

Situation: 31/01/2016

Type:Recherche simple

Nom ou partie du nom de l'entité:S

Banques(144)

I. Banques autorisées à exercer leur activité en application de l'article 2 de la loi du 5 avril 1993(94)

A. Etablissements de droit public luxembourgeois(2)

B00000001	Banque et Caisse d'Epargne de l'Etat, Luxembourg	1, Place de Metz L-1930 Luxembourg (L-2954 Luxembourg)
B00000104	Société Nationale de Crédit et d'Investissement	7, Rue du Saint Esprit L-1475 Luxembourg (B.P. 1207, L-1012 Luxembourg)

B. Sociétés anonymes de droit luxembourgeois(88)

B00000369	ABLV Bank Luxembourg S.A.	26a, Boulevard Royal L-2449 Luxembourg
B00000162	ABN Amro Bank (Luxembourg) S.A.	46, Avenue J.F. Kennedy L-1855 Luxembourg (B.P. 581, L-2015 Luxembourg)
B00000344	Advanzia Bank S.A.	Parc d'Activité Syrdall 2 9, Rue Gabriel Lippmann L-5365 Munsbach
B00000392	Agricultural Bank of China (Luxembourg) S.A.	65, Boulevard Grande-Duchesse Charlotte L-1331 Luxembourg
B00000386	Allfunds Bank International S.A.	Le Dôme-Espace Pétrusse, Building C, 2-8 Avenue C. de Gaulle L-1653 Luxembourg
B00000360	Andbank Luxembourg	7a, Rue Robert Stümper L-2557 Luxembourg
B00000298	Banca Popolare dell'Emilia Romagna (Europe) International S.A.	30, Boulevard Royal L-2449 Luxembourg (B.P. 215, L-2012 Luxembourg)
B00000133	Banco Bradesco Europa S.A.	29, Avenue Porte-Neuve L-2227 Luxembourg
B00000383	Banco BTG Pactual Luxembourg S.A.	2, Avenue Charles de Gaulle, 4th Floor L-1653 Luxembourg
B00000284	Banco Popolare Luxembourg S.A.	26, Boulevard Royal L-2449 Luxembourg (B.P. 555, L-2015 Luxembourg)
B00000379	Bank GPB International S.A.	8-10, Rue Mathias Hardt L-1717 Luxembourg
B00000288	Bank Leumi (Luxembourg) S.A.	6d, Route de Trèves L-2633 Senningerberg
B00000222	Bank of China (Luxembourg) S.A.	37-39, Boulevard Prince Henri L-1724 Luxembourg (B.P. 721, L-2017 Luxembourg)
B00000390	Bank of Communications (Luxembourg) S.A.	7, Rue de la Chapelle L-1325 Luxembourg
B00000177	Bankinter Luxembourg S.A.	37, Avenue J.F. Kennedy L-1855 Luxembourg (B.P. 673, L-2016 Luxembourg)
B00000025	Banque BCP S.A.	5, Z.A.I. Bourmicht L-8070 Bertrange (B.P. 365, L-2013 Luxembourg)
B00000264	Banque Carnegie Luxembourg S.A.	Centre Europe - 5, Place de la Gare L-1616 Luxembourg (B.P. 1141, L-1011 Luxembourg)
B00000008	Banque de Luxembourg S.A.	14, Boulevard Royal L-2449 Luxembourg (B.P. 2221, L-1022 Luxembourg)

B00000361	Banque de Patrimoines Privés	30, Boulevard Royal L-2449 Luxembourg
B00000155	Banque Degroof Luxembourg S.A.	12, Rue Eugène Ruppert L-2453 Luxembourg (B.P. 902, L-2019 Luxembourg)
B00000226	Banque Hapoalim (Luxembourg) S.A.	7, Rue de la Chapelle L-1325 Luxembourg (B.P. 703, L-2017 Luxembourg)
B00000318	Banque Havilland S.A.	35a, Avenue J.F. Kennedy L-1855 Luxembourg
B00000148	Banque J. Safra Sarasin (Luxembourg) SA	10a, Boulevard Joseph II L-1840 Luxembourg (B.P. 887, L-2018 Luxembourg)
B00000354	Banque Öhman S.A.	16, Avenue Pasteur L-2310 Luxembourg (B.P. 583, L-2019 Luxembourg)
B00000323	Banque Puilaetco Dewaay Luxembourg S.A.	2, Blvd Emmanuel Servais L-2535 Luxembourg (B.P. 145, L-2011 Luxembourg)
B00000193	Banque Transatlantique Luxembourg S.A.	17, Côte d'Eich L-1450 Luxembourg (B.P. 884, L-2018 Luxembourg)
B00000003	BGL BNP Paribas	50, Avenue J.F. Kennedy L-1855 Luxembourg (L-2951 Luxembourg)
B00000320	BSI Europe S.A.	122, Rue Adolphe Fischer L-1520 Luxembourg (B.P. 1743, L-2017 Luxembourg)
B00000007	CACEIS Bank Luxembourg	5, Allée Scheffer L-2520 Luxembourg (B.P. 1104, L-1011 Luxembourg)
B00000194	CATELLA BANK S.A.	Parc d'Activités 38, Rue Pafebruch L-8308 Capellen (B.P. 118, L-8301 Capellen)
B00000375	China Construction Bank (Europe) S.A.	1 Boulevard Royal L-2449 Luxembourg
B00000289	Clearstream Banking S.A.	42, Avenue Jf Kennedy L-1855 Luxembourg (L-2967 Luxembourg)
B00000032	Commerzbank International S.A.	25 Rue Edward Steichen L-2540 Luxembourg (B.P. 303, L-2013 Luxembourg)
B00000350	Compagnie de Banque Privée Quilvest S.A., en abrégé CBP Quilvest S.A.	48, Rue Charles Martel L-2134 Luxembourg (B.P. 1106, L-1011 Luxembourg)
B00000189	Cornèr Banque (Luxembourg) S.A.	10, Rue Dicks L-1417 Luxembourg (B.P. 1132, L-1011 Luxembourg)
B00000078	Crédit Suisse (Luxembourg) S.A.	5, Rue Jean Monnet L-2180 Luxembourg (B.P. 40, L-2010 Luxembourg)
B00000382	Danieli Banking Corporation S.A.	126, Rue Cents L-1319 Luxembourg
B00000093	Danske Bank International S.A.	13, Rue Edward Steichen L-2540 Luxembourg (B.P. 173, L-2011 Luxembourg)
B00000040	DekaBank Deutsche Girozentrale Luxembourg S.A.	38, Avenue J.-F. Kennedy L-1855 Luxembourg (B.P. 504, L-2015 Luxembourg)
B00000305	Delen Private Bank Luxembourg S.A.	287, Route d'Arlon L-1150 Luxembourg
B00000036	Deutsche Bank Luxembourg S.A.	2, Boulevard Konrad Adenauer L-1115 Luxembourg (B.P. 586, L-2015 Luxembourg)
B00000143	DNB Luxembourg S.A.	13, Rue Goethe L-1637 Luxembourg (B.P. 867, L-2018 Luxembourg)
B00000107	DZ PRIVATBANK S.A.	4, Rue Thomas Edison L-1445 Strassenb.P. 661
B00000082	East West United Bank S.A.	10, Boulevard Joseph II L-1840 Luxembourg (B.P. 34, L-2010 Luxembourg)
B00000172	Edmond de Rothschild (Europe)	20, Boulevard Emmanuel Servais L-2535 Luxembourg (B.P. 474, L-2014 Luxembourg)
B00000343	EFG Bank (Luxembourg) S.A.	14, Allée Marconi L-2120 Luxembourg
B00000151	Eurobank Private Bank Luxembourg S.A.	5, Rue Jean Monnet L-2180 Luxembourg (B.P. 897, L-2018 Luxembourg)

B00000287	Europäische Genossenschaftsbank S.A.	4, Rue Thomas Edison L-1445 Luxembourg (B.P. 661, L-2016 Luxembourg)
B00000308	Fideuram Bank (Luxembourg) S.A.	Rue Goethe 9-11 L-1637 Luxembourg (B.P. 1642, L-1016 Luxembourg)
B00000281	Freie Internationale Sparkasse S.A.	13, Avenue de la Porte-Neuve L-2227 Luxembourg (B.P. 614, L-2016 Luxembourg)
B00000147	HSBC Private Bank (Luxembourg) S.A.	16, Boulevard d'Avranches L-1160 Luxembourg (B.P. 733, L-2017 Luxembourg)
B00000097	HSH Nordbank Securities S.A.	2, Rue Jean Monnet L-2180 Luxembourg (B.P. 612, L-2016 Luxembourg)
B00000348	Industrial and Commercial Bank of China (Europe) S.A., en abrégé ICBC (Europe) S.A.	32, Boulevard Royal L-2449 Luxembourg (B.P. 278, L-2012 Luxembourg)
B00000014	ING Luxembourg	52, Route d'Esch L-1470 Luxembourg (L-2965 Luxembourg)
B00000087	Intesa Sanpaolo Bank Luxembourg S.A.	19-21, Boulevard Prince Henri L-1724 Luxembourg (B.P. 21, L-2010 Luxembourg)
B00000067	J.P. Morgan Bank Luxembourg S.A.	Ebbc 6, Route de Trèves L-2633 Senningerberg (L-2887 Luxembourg)
B00000317	John Deere Bank S.A.	43, Avenue J-F Kennedy L-1855 Luxembourg (B.P. 1685, L-1016 Luxembourg)
B00000013	KBL European Private Bankers S.A.	43, Boulevard Royal L-2449 Luxembourg (L-2955 Luxembourg)
B00000359	Keytrade Bank Luxembourg S.A.	62, Rue Charles Martel L-2134 Luxembourg
B00000337	La Française Bank	2, Boulevard de la Foire L-1528 Luxembourg B.P. 1556
B00000370	Lombard Odier (Europe) S.A.	5, Allée Scheffer L-2520 Luxembourg
B00000058	M.M. Warburg & CO Luxembourg S.A.	2, Place Dargent L-1413 Luxembourg (B.P. 16, L-2010 Luxembourg)
B00000342	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A.	4, Boulevard Joseph II L-1840 Luxembourg
B00000381	Mirabaud & Cie (Europe) S.A.	25 Avenue de la Liberté L-1931 Luxembourg
B00000077	Mitsubishi UFJ Global Custody S.A.	Centre Descartes 287-289, Route d'Arlon L-1150 Luxembourg (B.P. 364, L-2013 Luxembourg)
B00000181	Mizuho Trust & Banking (Luxembourg) SA	1b, Rue Gabriel Lippmann L-5365 Munsbach (B.P. 29, L-2010 Luxembourg)
B00000197	Natixis Bank	51, Avenue J.F. Kennedy L-1855 Luxembourg (B.P. 753, L-2017 Luxembourg)
B00000204	Nomura Bank (Luxembourg) S.A.	Bât A, 33 Rue de Gasperich L-5826 Hesperange (B.P. 289, L-2012 Luxembourg)
B00000092	Nordea Bank S.A.	562, Rue de Neudorf - Findel L-2220 Luxembourg (B.P. 562, L-2015 Luxembourg)
B00000198	Pictet & Cie (Europe) S.A.	15a, Avenue J.F. Kennedy L-1855 Luxembourg (B.P. 687, L-2016 Luxembourg)
B00000394	Rakuten Europe Bank S.A.	2, Rue du Fossé (2nd Floor) L-1536 Luxembourg
B00000341	RBC Investor Services Bank S.A.	14, Porte de France L-4360 Esch-Sur-Alzette
B00000363	Sal. Oppenheim jr. & Cie Luxembourg S.A.	2, Boulevard Konrad Adenauer L-1115 Luxembourg (B.P. 714, L-2017 Luxembourg)
B00000064	Skandinaviska Enskilda Banken S.A.	4, Rue Peternelchen L-2370 Howald (B.P. 487, L-2014 Luxembourg)
B00000080	SMBC Nikko Bank (Luxembourg) S.A.	9a, Rue Robert Stümper L-2557 Luxembourg (B.P. 14, L-2010 Luxembourg)

B00000019	Société Générale Bank & Trust	11, Avenue Emile Reuter L-2420 Luxembourg
B00000380	Société Générale Capital Market Finance S.A.	33, Boulevard Prince Henri L-1724 Luxembourg
B00000378	Société Générale Financing and Distribution	33, Boulevard Prince Henri L-1724 Luxembourg
B00000202	State Street Bank Luxembourg S.C.A.	49, Avenue J.F. Kennedy L-1855 Luxembourg (B.P. 275, L-2012 Luxembourg)
B00000146	Sumitomo Mitsui Trust Bank (Luxembourg) S.A.	2, Rue Peternelchen L-2370 Howald
B00000324	TD Bank International S.A.	46a, Boulevard J.F. Kennedy L-2958 Luxembourg
B00000310	The Bank of New York Mellon (Luxembourg) S.A.	Vertigo Building - Polaris, 2-4, Rue Eugène Ruppert L-2453 Luxembourg (B.P. 263, L-2012 Luxembourg)
B00000301	UBI Banca International S.A.	37a, Avenue J.F. Kennedy L-1855 Luxembourg (B.P. 170, L-2011 Luxembourg)
B00000070	UBS (Luxembourg) S.A.	33a, Avenue J.F. Kennedy L-1855 Luxembourg (B.P. 2, L-2010 Luxembourg)
B00000158	UniCredit International Bank (Luxembourg) SA	8-10, Rue Jean Monnet L-2180 Luxembourg (B.P. 770, L-2017 Luxembourg)
B00000047	UniCredit Luxembourg S.A.	8-10, Rue Jean Monnet L-2180 Luxembourg (B.P. 453, L-2099 Luxembourg)
B00000038	Union Bancaire Privée (Europe) S.A.	287-289, Route d'Arlon L-1150 Luxembourg (B.P. 79, L-2010 Luxembourg)
B00000183	VP Bank (Luxembourg) SA	26, Avenue de la Liberté L-1930 Luxembourg (B.P. 923, L-2019 Luxembourg)

C. Sociétés en commandite par actions de droit luxembourgeois(2)

B00000178	Brown Brothers Harriman (Luxembourg) S.C.A.	80, Route d'Esch L-1470 Luxembourg b.P. 403
B00000351	PayPal (Europe) S.à r.l. et Cie, S.C.A.	22-24 Boulevard Royal L-2449 Luxembourg

D. Sociétés coopératives de droit luxembourgeois(2)

B00000009	Banque Raiffeisen	4, Rue Léon Laval L-3372 Leudelange (B.P. 111, L-2011 Luxembourg)
B00000010	Fortuna Banque s.c.	128-132, Boulevard de la Pétrusse L-2330 Luxembourg (B.P. 1203, L-1012 Luxembourg)

II. Caisses rurales(13)

B00000601	Caisse Raiffeisen Bascharage-Reckange-Soleuvre	121-127, Avenue de Luxembourg L-4940 Bascharage
B00000605	Caisse Raiffeisen Bettborn-Perlé	61, Rue Principale L-8606 Bettborn
B00000609	Caisse Raiffeisen Canton Remich	6,op Der Kopp L-5544 Remich
B00000647	Caisse Raiffeisen Diekirch-Feulen	4, Rue St. Antoine L-9205 Diekirch

B00000620	Caisse Raiffeisen Hoffelt-Binsfeld- Weiswampach	Maison 61 L-9780 Wintrange
B00000623	Caisse Raiffeisen Junglinster	1, Rue de Luxembourg L-6130 Junglinster
B00000624	Caisse Raiffeisen Kayl-Roeser	73, Av G-D Charlotte L-3441 Dudelange
B00000628	Caisse Raiffeisen Mamer	65, Route d'Arlon L-8211 Mamer
B00000629	Caisse Raiffeisen Mersch	13, Rue de la Gare L-7535 Mersch
B00000646	Caisse Raiffeisen Musel-Sauerdall	7, Rue des Bateliers L-6713 Grevenmacher
B00000632	Caisse Raiffeisen Niederanven/Syrdall	130a, Route de Trèves L-6940 Niederanven
B00000603	Caisse Raiffeisen Noerdange-Saeul- Useldange	3, Dikrecherstrooss L-8550 Noerdange
B00000644	Caisse Raiffeisen Wiltz	9, Rue Grande-Duchesse Charlotte L-9515 Wiltz

III. Banques d'émission de lettres de gage(4)

B00000314	DEPFA Pfandbrief Bank International S.A.	8-10, Rue Jean Monnet L-2180 Luxembourg (L-2099 Luxembourg)
B00000184	Erste Europäische Pfandbrief- und Kommunalkreditbank Aktiengesellschaft in Luxemburg	25, Rue Edward Steichen L-2540 Luxembourg
B00000051	NORD/LB Luxembourg S.A. Covered Bond Bank	7, Rue Lou Hemmer L-1748 Findel (B.P. 121, L-2011 Luxembourg)
B00000366	Société Générale LDG	33, Boulevard Prince Henri L-1724 Luxembourg

IV. Succursales d'établissements de crédit d'origine non communautaire autorisées au Luxembourg sur base de l'article 32 de la loi du 5 avril 1993(7)

B00000371	Banco Safra S.A., Luxembourg branch	10-12, Boulevard F.-D. Roosevelt L-2450 Luxembourg
B00000134	Banque de Commerce et de Placements S.A., succursale de Luxembourg	140, Boulevard de la Pétrusse L-2330 Luxembourg (B.P. 2283, L-1022 Luxembourg)
B00000117	Banque Hapoalim (Suisse) S.A., succursale de Luxembourg	7, Rue de la Chapelle L-1325 Luxembourg (B.P. 703, L-2017 Luxembourg)
B00000377	China Construction Bank Corporation, Luxembourg Branch	1 Boulevard Royal L-2449 Luxembourg
B00000391	China Merchants Bank Co., Limited Luxembourg Branch	4, Rue Jean Monnet L-2180 Luxembourg
B00000338	CREDIT SUISSE AG LUXEMBOURG BRANCH	5, Rue Jean Monnet L-2180 Luxembourg (B.P. 424, L-2014 Luxembourg)
B00000316	Industrial and Commercial Bank of China Ltd., Luxembourg Branch	32, Boulevard Royal L-2449 Luxembourg (B.P. 278, L-2012 Luxembourg)

V. Succursales d'établissements de crédit d'origine communautaire et assimilés autorisées au Luxembourg sur base de l'article 30 de la loi du 5 avril 1993(26)

B00000368	Banca March, S.A., Luxembourg Branch	21-25, Allée Scheffer L-2520 Luxembourg
B00000220	Bausparkasse Schwäbisch Hall A.G., succursale de Luxembourg	4, Rue Thomas Edison L-1445 Strassen (B.P. 661, L-2016 Luxembourg)
B00000095	BHW Bausparkasse Aktiengesellschaft, succursale de Luxembourg	16, Rue Erasme L-1468 Luxembourg (B.P. 556, L- 2015 Luxembourg)
B00000328	BNP Paribas Securities Services, succursale de Luxembourg	60, Avenue J.F. Kennedy L-1855 Luxembourg (L- 2085 Luxembourg)
B00000149	BNP Paribas, succursale de Luxembourg	50, Avenue J-F. Kennedy L-2951 Luxembourg
B00000302	Caixa Geral de Depósitos SA, succursale de Luxembourg	7, Rue Goethe L-1637 Luxembourg (B.P. 1221, L- 1012 Luxembourg)
B00000347	Commerzbank AG, Filiale Luxemburg	25, Rue Edward Steichen L-2540 Luxembourg
B00000215	Crédit Agricole Corporate and Investment Bank Luxembourg Branch	39, Allée Scheffer L-2520 Luxembourg (B.P. 1104, L-1011 Luxembourg)
B00000135	DekaBank Deutsche Girozentrale, succursale de Luxembourg	38, Avenue John F. Kennedy L-1855 Luxembourg (B.P. 504, L-2015 Luxembourg)
B00000259	Deutsche Bank A.G., succursale de Luxembourg	2, Boulevard Konrad Adenauer L-1115 Luxembourg (B.P. 586, L-2015 Luxembourg)
B00000387	Deutsche Postbank AG Zweigniederlassung Luxemburg	18-20 Rue Gabriel Lippmann L-5365 Munsbach
B00000376	Hauck & Aufhäuser Privatbankiers KGaA, Niederlassung Luxemburg	1c, Rue Gabriel Lippmann L-5365 Munsbach
B00000374	HSBC Bank Plc., Luxembourg branch	Dairy House, 16 Boulevard d'Avranches L-1160 Luxembourg
B00000164	HSH Nordbank A.G. Luxembourg Branch	2, Rue Jean Monnet L-2180 Luxembourg (B.P. 612, L-2016 Luxembourg)
B00000144	IKB Deutsche Industriebank A.G., Filiale Luxemburg	21b, Rue Gabriel Lippmann L-5365 Munsbach
B00000173	Joh. Berenberg, Gossler & Co-Berenberg Bank-, succursale de Luxembourg	46, Place Guillaume II L-1648 Luxembourg
B00000153	Landesbank Baden- Württemberg Luxemburg Branch	22, Rue Schaffmüll L-6778 Grevenmacher
B00000336	Northern Trust Global Services Ltd, Luxembourg Branch	6, Rue Lou Hemmer L-1748 Senningerberg

B00000388	Novo Banco S.A., Succursale de Luxembourg	1, Rue Schiller L-2519 Luxembourg
B00000373	Standard Chartered Bank Luxembourg Branch	Private Business Centre 32-36, Boulevard d'Avranches L-1160 Luxembourg
B00000358	State Street Bank GmbH, Zweigniederlassung Luxembourg	49, Avenue J.F. Kennedy L-1855 Luxembourg
B00000229	Svenska Handelsbanken AB (Publ), Luxembourg Branch	15, Rue Bender L-1229 Luxembourg (B.P. 678, L- 2016 Luxembourg)
B00000367	Swedbank AB (publ) Luxembourg Branch	65, Boulevard Grande-Duchesse Charlotte L-1331 Luxembourg
B00000357	The Bank of New York Mellon SA / NV, Luxembourg Branch	Vertigo Building - Polaris, 2-4, Rue Eugène Ruppert L-2454 Luxembourg
B00000389	The Royal Bank of Scotland Plc, Luxembourg Branch	46, Avenue J.F. Kennedy L-1855 Luxembourg
B00000108	Wüstenrot Bausparkasse AG, Niederlassung Luxembourg	33, Parc d'Activité Syrdall L-5365 Munsbach (B.P. 924, L-2019 Luxembourg)

Organismes de placement collectif étrangers admis à la commercialisation de leurs parts au Luxembourg(920)

II. Organismes de placement collectif soumis à l'article 100(1) de la loi du 17 décembre 2010(2)

O00009942	DANSKE INVEST PCC LIMITED	Po Box 246, Canada Court, Upland Road St Peter Port Gyl 3qe
O00009567	LYXOR DYNAMIC STRATEGY FUND	17, Cours Valmy F-92800 Puteaux

III. Organismes de placement collectif soumis à l'article 100(2) de la loi du 17 décembre 2010(526)

O00010464	21 INVESTIMENTI III	Corso Europa 18 It-20122 Milan
O00009840	36 SOUTH FUNDS PLC	Beaux Lane House, Mercer Street Lower Dublin 2
O00009951	3I DEBT MANAGEMENT INVESTMENT FUND PLC	Riverside One Sir John Rogerson'S Quay Dublin 2
O00010599	A9 USD (FEEDER) L.P.	3rd Floor, Royal Bank Place, 1 Glatigny Esplanade St Peter Port Gyl 2hj
O00009852	ABERDEEN SVG PRIVATE EQUITY FUND OF FUNDS PLC	George'S Court, 54-62 Townsend Street Dublin 2
O00010261	ACG SECONDARIES FUND	49 Avenue d'Iéna F-75116 Paris
O00010520	ACL ALTERNATIVE FUND SAC LIMITED	Victoria Place, 31 Victoria Street Hm 10 Hamilton
O00010219	ACTIS AFRICA REAL ESTATE 3 A LP	8th Floor, More London Riverside Sel 2jt London
O00010221	ACTIS AFRICA REAL ESTATE 3 C LP	8th Floor, More London Riverside Sel 2jt London
O00010218	ACTIS AFRICA REAL ESTATE 3 LP	8th Floor, More London Riverside Sel 2jt London

000010354	ADVANTAGE PARTNERS ASIA FUND, L.P.	Ugland House, P.O. Box 309 Grand Cayman, Ky1-1104
000009857	AFS ALTERNATIVE FUND PLC	5, Harbourmaster Place, Intern. Financial Services Center Dublin 2
000010365	AFS PLATFORM PLC	Pinnacle 2, Eastpoint Business Park Dublin 3
000009893	AGFE UK REAL ESTATE SENIOR DEBT FUND	55 Baker Street, 3rd Floor South Block Wlu 8ew London
000010133	AGGREGATOR SOLUTIONS PLC	5 Harbourmaster Place, Ifsc Dublin 1
000010555	AGILITAS 2015 PRIVATE EQUITY FUND L.P.	13 Castle Street, St Helier, Je4 5ut
000009749	ANTIN INFRASTRUCTURE PARTNERS FCPR	374, Rue Saint-Honoré F-75001 Paris
000010597	APAX IX USD L.P.	3rd Floor, Royal Bank Place, 1 Glategny Esplanade St Peter Port Gyl 2hj
000010579	APOLLO OFFSHORE CREDIT FUND LTD.	121 South Church Street, George Town Ky1-1104 Grand Cayman
000010580	Apollo Offshore Credit Strategies Fund	121 South Church Street George Town Ky1-1104 Grand Cayman
000010502	ARCHER CAPITAL OFFSHORE FUND, LTD	190 Elgin Avenue Ky1 9005 Grand Cayman
000010552	ARDIAN CAPITAL ASIA IV L.P.	50 Lothian Road, Festival Square Edinburgh Eh3 9wj
000009850	ARDIAN CO-INVESTMENT FUND IV	20 Place Vendôme F-75001 Paris
000010390	ARDIAN EXPANSION FUND IV	20, Place Vendôme F-75001 Paris
000010503	AREIM FASTIGHETER 3 AB	Norrlandsgatan 18, 5th Floor Se-111 43 Stockholm
000010357	ARES EUROPEAN PROPERTY ENHANCEMENT PARTNERS II, L.P.	50 Lothian Road, Festival Square Eh3 9wj Edinburgh
000009825	ARES INSTITUTIONAL LOAN FUND B.V.	Prins Bernhardplein 200 1097 Jb Amsterdam
000009826	ARES INSTITUTIONAL OFFSHORE LOAN FUND B.V.	Prins Bernhardplein 200 1097 Jb Amsterdam
000010453	ARROWGRASS DISTRESSED OPPORTUNITIES INTERNATIONAL LIMITED	Po Box 242, 45 Market Street, Gardenia Court, Camana Bay Ky1-1104 Grand Cayman
000010451	ARROWGRASS EQUITY FOCUS INTERNATIONAL LIMITED	Po Box 242, 45 Market Street, Gardenia Court, Camana Bay Ky1-1104 Grand Cayman
000010452	ARROWGRASS INTERNATIONAL FUND LIMITED	Po Box 242, 45 Market Street, Gardenia Court, Camana Bay Ky1-1104 Grand Cayman
000010288	ASCENDAS CHINA BUSINESS PARKS FUND 4 (ACBPF 4)	61 Science Park Road, #04-01 The Galen 117525
000010292	ASF VII B L.P.	50 Lothian Road, Festival Square Eh3 9wj Edinburgh
000010472	ASF VII EURO FEEDER L.P.	50 Lothian Road, Festival Square Eh3 9wj Edinburgh
000010291	ASF VII L.P.	50 Lothian Road, Festival Square Eh3 9wj Edinburgh
000009935	ASHMORE EMERGING MARKETS CORPORATE HIGH YIELD FUND LIMITED	Trafalgar Court Les Banques Gyl 3ql St Peter Port
000009934	ASHMORE EMERGING MARKETS DEBT AND CURRENCY FUND LIMITED	Trafalgar Court Les Banques Gyl 3ql St Peter Port

000009933	ASHMORE EMERGING MARKETS LIQUID INVESTMENT PORTFOLIO	Trafalgar Court Les Banques Gyl 3ql St Peter Port
000009932	ASHMORE GREATER CHINA FUND LIMITED	Trafalgar Court Les Banques Gyl 3ql St Peter Port
000009931	ASHMORE LOCAL CURRENCY DEBT PORTFOLIO	Trafalgar Court Les Banques Gyl 3ql St Peter Port
000009930	ASHMORE SPECIAL OPPORTUNITIES FUND	Trafalgar Court Les Banques Gyl 3ql St Peter Port
000010501	ASIA CLIMATE PARTNERS	Po Box 309, Ugland House Kyl-1104 Grand Cayman
000010467	ASIA CORE REAL ESTATE FUND	1 Great Winchester Street Ec2n 2db London
000010491	ASIAN INFRASTRUCTURE AND ENERGY PARTNERS (UK), L.P.	Winchester House, 1 Great Winchester Street Ec2n 2db London
000010006	ASPECT DIVERSIFIED FUND	Po Box 309, Ugland House Ky-1104 Grand Cayman
000009973	AURORA GLOBAL OPPORTUNITIES OFFSHORE FUND LTD	89 Nexus Way Grand Cayman Kyl-1205
000009972	AURORA OFFSHORE FUND LTD II	89 Nexus Way Grand Cayman Kyl-1205
000010279	AVENUE ENERGY OPPORTUNITIES FUND, L.P.	615 South Dupont Highway, City of Dover County of Kent 19901, Delaware
000010280	AVENUE EUROPE OPPORTUNITIES FUND, LTD	Po Box 31106, 89 Nexus Way, 2nd Floor, Camana Bay Grand Cayman Kyl-1205
000010281	AVENUE EUROPE SPECIAL SITUATIONS FUND III (EURO),L.P.	Po Box 31106, 89 Nexus Way, 2nd Floor, Camana Bay Grand Cayman Kyl-1205
000010282	AVENUE EUROPE SPECIAL SITUATIONS FUND III (U.S.),L.P.	Po Box 31106,89 Nexus Way, 2nd Floor, Camana Bay Grand Cayman Kyl-1205
000010202	BABSON CAPITAL GLOBAL INVESTMENT FUNDS 2 PLC	78 Sir John Rogerson'S Quay Dublin 2
000009738	BABSON CAPITAL GLOBAL INVESTMENT FUNDS PLC	78 Sir John Rogerson'S Quay Dublin 2
000009919	BABSON CAPITAL GLOBAL SPECIAL SITUATIONS CREDIT 2 LP	61 Aldwych Wc2b 4ae London
000010098	BEACH POINT TOTAL RETURN OFFSHORE FUND II LTD	Po Box 309, Ugland House Grand Cayman, Kyl- 1104
000009955	BENEFIT STREET CREDIT ALPHA FUND LTD.	Po Box 309, Ugland House Grand Cayman, Kyl- 1104
000009908	BENSELL US FEEDER IV, L.P.	
000010286	BENSELL US FEEDER IV- B, L.P.	50 Lothian Road, Festival Square Edinburgh Eh3 9wj
000009907	BENSON ELLIOT REAL ESTATE PARTNERS IV, L.P.	
000010285	BENSON ELLIOT REAL ESTATE PARTNERS IV-B, L.P.	50 Hans Crescent Swlx 0na London
000010586	BERNSTEIN PRIME HIGH STREET PARTNERSHIP C.V.	Gatwickstraat 1 Nl-1043 Gk Amsterdam
000009733	BLACKROCK ACTIVE SELECTION FUNDS	Jpmorgan House, International Financial Services Centre Dublin 1
000010080	BLACKROCK CREDIT ALPHA (OFFSHORE) FUND LTD	Maples Corporate Services Limited, Po Box 309, Ugland House Grand Cayman Kyl-1104

O00010268	BLACKROCK EOS LIMITED	P.O. Box 309, Ugland House Kyi-1104 Grand Cayman
O00010068	**BLACKROCK EUROPEAN CREDIT STRATEGIES (OFFSHORE) FUND LTD**(Retrait)	Po Box 309, Ugland House Grand Cayman, Ky1-1104
O00010210	BLACKROCK INFRASTRUCTURE FUNDS PLC	Jpmorgan House, International Financial Services Centre Dublin 1
O00010074	BLACKROCK MULTI-STRATEGY FUND (EURO) LIMITED	Maples Corporate Services Limited, Po Box 309, Ugland House Grand Cayman, Ky1-1104
O00010075	BLACKROCK MULTI-STRATEGY FUND LIMITED	Maples Corporate Services Limited, Po Box 309, Ugland House Grand Cayman, Ky1-1104
O00009734	BLACKROCK SPECIALIST STRATEGIES FUNDS	Jpmorgan House, International Financial Services Centre Dublin 1
O00010067	BLACKROCK UK LONG LEASE PROPERTY FUND	Liberté House, 19-23 la Motte Street Je2 4sy St Helier
O00009824	BLACKSTONE / GSO INVESTMENTS FUNDS	Arthur Cox Building, Earlsfort Terrace Dublin 2
O00010101	BLACKSTONE CAPITAL PARTNERS VII L.P.	345 Park Avenue New York, Ny 10154
O00010198	BLACKSTONE PROPERTY PARTNERS F.1 L.P.	345 Park Avenue New York, Ny 10154
O00010199	BLACKSTONE PROPERTY PARTNERS F.2 L.P.	345 Park Avenue New York, Ny 10154
O00010577	BLACKSTONE REAL ESTATE DEBT STRATEGIES III (FEEDER FUND) L.P.	345 Park Avenue New York, Ny 10154
O00010578	BLACKSTONE REAL ESTATE DEBT STRATEGIES III L.P.	345 Park Avenue New York, Ny 10154
O00010156	BLACKSTONE REAL ESTATE PARTNERS EUROPE IV L.P.	Ugland House, Po Box 309 Grand Cayman, Ky1-1104
O00010200	BLACKSTONE REAL ESTATE PARTNERS VIII L.P.	345 Park Avenue New York, Ny 10154
O00010201	BLACKSTONE REAL ESTATE PARTNERS VIII.F L.P.	345 Park Avenue New York, Ny 10154
O00010115	BLACKSTONE TACTICAL OPPORTUNITIES FUND II L.P.	345 Park Avenue New York, Ny 10154
O00010245	BLOOM TREE OFFSHORE FUND, LTD	Po Box 1344, Dms House, 20 Genesis Close Grand Cayman Ky1-1108
O00010125	BLUE MOUNTAIN CREDIT ALTERNATIVES FUND LTD.	P.O. Box 309, Ugland House Grand Cayman, Ky1-1104
O00010015	BLUE SKY BALANCED FUND PLC	1 George'S Quay Plaza, George'S Quay Dublin 2
O00010417	BLUEFIELD EUROPEAN SOLAR FUND LIMITED	Carey House, Les Banques, St Peter Port Gyl 4bz
O00010507	BLUEFIELD SOLAR INCOME FUND LIMITED	Heritage Hall P.O. Box 225, Le Marchant Street Gyl 4hy St Peter Port
O00010126	BLUEMOUNTAIN LONG/SHORT EQUITY FUND LTD.	P.O. Box 309, Ugland House Grand Cayman, Ky1-1104
O00010127	BLUEMOUNTAIN SUMMIT OPPORTUNITIES FUND II (CAYMAN) L.P.	P.O. Box 309, Ugland House Grand Cayman, Ky1-1104
O00009976	BNP PARIBAS ACTIONS EUROPE	1, Boulevard Haussmann F-75009 Paris
O00009945	BNP PARIBAS B INSTITUTIONAL II	55, Rue du Progrès B-1210 Bruxelles
O00009979	BNP PARIBAS DEPOSIT	1, Boulevard Haussmann F-75009 Paris

O00009981	BNP PARIBAS DEPOSIT USD	1, Boulevard Haussmann F-75009 Paris
O00009982	BNP PARIBAS INDICE FRANCE	1, Boulevard Haussmann F-75009 Paris
O00009984	BNP PARIBAS MIDCAP FRANCE	1, Boulevard Haussmann F-75009 Paris
O00009987	BNP PARIBAS MONE ETAT	1, Boulevard Haussmann F-75009 Paris
O00009988	BNP PARIBAS OBLI CT	1, Boulevard Haussmann F-75009 Paris
O00010143	BNP PARIBAS OBLI ENTREPRISES	1, Boulevard Haussmann F-75009 Paris
O00009980	BNP PARIBAS OBLI MOYEN TERME	1, Boulevard Haussmann F-75009 Paris
O00009986	BNP PARIBAS OBLI RESPONSABLE	1, Boulevard Haussmann F-75009 Paris
O00009983	BNP PARIBAS OBLI REVENUS	1, Boulevard Haussmann F-75009 Paris
O00009985	BNP PARIBAS TRESORERIE 3 MOIS	1, Boulevard Haussmann F-75009 Paris
O00010237	BROOKFIELD CAPITAL PARTNERS IV (ER), L.P.	P.O. Box 309, Ugland House Grand Cayman, Kyl-1104
O00010240	BROOKFIELD STRATEGIC REAL ESTATE PARTNERS II-A (ER) L.P.	Corporation Trust Center, 1209 Orange Street Wilmington, New Castle County, Delaware 19801
O00010241	BROOKFIELD STRATEGIC REAL ESTATE PARTNERS II-C (ER) L.P.	Corporation Trust Center, 1209 Orange Street Wilmington, New Castle County, Delaware 19801
O00010457	BRUMMER MULTI-STRATEGY	Norrmmalmstorg 14 Se-103 86 Stockholm
O00010440	BRUMMER MULTI-STRATEGY 2XL	Norrmmalmstorg 14 Se-103 86 Stockholm
O00010458	BRUMMER MULTI-STRATEGY EURO	Norrmmalmstorg 14 Se-103 86 Stockholm
O00010379	BRUMMER MULTI-STRATEGY NOK	Norrmmalmstorg 14 Se-103 86 Stockholm
O00010459	BTO II OFFSHORE FEEDER FUND, LTD.	P.O. Box 309 Ugland House Grand Cayman Kyl-1104
O00009834	CAPITAL DYNAMICS GLOBAL SECONDARIES (SCOTS) IV LP	9th Floor, 9 Colmore Row Birmingham B3 2bj West Midlands
O00009966	CARLYLE EUROPE PARTNERS IV, L.P.	Corporation Trust Center, 1209 Orange Street Us-19801 Wilmington, Delaware
O00009967	CARLYLE EUROPE TECHNOLOGY PARTNERS III, L.P.	Corporation Trust Center, 1209 Orange Street Us-19801 Wilmington, Delaware
O00009964	CARLYLE INTERNATIONAL ENERGY PARTNERS, L.P.	190 Elgin Avenue, George Town Grand Cayman , Kyl-9005
O00009965	CARLYLE JAPAN INTERNATIONAL PARTNERS III, L.P.	190 Elgin Avenue, George Town Grand Cayman , Kyl-9005
O00009959	CARLYLE POWER PARTNERS II,L.P.	Corporation Trust Center, 1209 Orange Street Us-19801 Wilmington, Delaware
O00009960	CARLYLE POWER PARTNERS II-A,L.P.	Corporation Trust Center, 1209 Orange Street Us-19801 Wilmington, Delaware
O00009962	CARLYLE REALTY FOREIGN INVESTORS VII-A, L.P.	Corporation Trust Center, 1209 Orange Street Us-19801 Wilmington, Delaware
O00009963	CARLYLE REALTY FOREIGN INVESTORS VII-B, L.P.	Corporation Trust Center, 1209 Orange Street Us-19801 Wilmington, Delaware
O00009961	CARLYLE REALTY PARTNERS VII, L.P.	Corporation Trust Center, 1209 Orange Street Us-19801 Wilmington, Delaware
O00010438	CASPIAN PRIVATE EQUITY II, LP	745 Fifth Avenue, 28th Floor New York, Ny 10151
O00009868	CATALYST EPF II (SCOTS) LP	33 Cavendish Square Wlg 0pw London

O00009867	CATALYST EUROPEAN PROPERTY FUND II LP	33 Cavendish Square Wlg 0pw London
O00010526	CATHAY SMALL-CAP III	45, Avenue George V F-75008 Paris
O00010477	CATTERTON VIII OFFSHORE, L.P.	27 Hospital Road, George Town Kyl-9008 Grand Cayman
O00010220	CAUSEWAY MEDIA PARTNERS, L.P.	226, Causeway Street, 4th Floor Boston , Ma 02114
O00010396	CBRE EUROPEAN INDUSTRIAL FUND	Schiphol Boulevard 281, G-Tower Nl-1118 Bh Schiphol
O00009909	CENTURY BRIDGE CHINA REAL ESTATE FUND II, L.P.	P.O. Box 309, Ugland House Grand Cayman, Kyl- 1104
O00010293	CHI PRIVATE EQUITY PARTNERS VI, L.P.	C/O Chi Private Equity, Llc, 150 East 58th Street New York, 10155 New York
O00009977	CIBANCO, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE, TRUST F/00939	Paseo de la Reforma 412, Piso 18, Corporativo Reforma Diana Col. Juarez, Mexico, D.F. Cp06600
O00010544	CIM INFRASTRUCTURE FUND II, L.P.	C/O Paracorp Incorporated, 2140 South Dupont Highway Camden de 19334
O00010546	CIM UII OFFSHORE, L.P.	Po Box 309, Ugland House Kyl-1104 Grand Cayman
O00010545	CIM UII ONSHORE, L.P.	C/O Paracorp Incorporated, 2140 South Dupont Highway Camden de 19334
O00010369	CLESSIDRA CAPITAL PARTNERS 3	Via Del Lauro 7 It- 20121 Milano
O00010543	CMMT PARTNERS, L.P.	C/O Paracorp Incorporated, 2140 South Dupont Highway Camden de 19334
O00010227	COLLER INTERNATIONAL PARTNERS VII FEEDER FUND, L.P.	Po Box 255, Trafalgar Court, Les Banques St. Peter Port Gyl 3ql
O00010226	COLLER INTERNATIONAL PARTNERS VII, L.P.	Po Box 255, Trafalgar Court, Les Banques St. Peter Port Gyl 3ql
O00010304	COPENHAGEN INFRASTRUCTURE II K/S	Langelinie Allé 41 Dk 2100 Copenhagen
O00009745	CORE INFRASTRUCTURE INCOME FEEDER 1 L.P.	50 St Mary Axe London, Ec3a 8fr
O00009746	CORE INFRASTRUCTURE INCOME FEEDER 2 L.P.	50 St Mary Axe London, Ec3a 8fr
O00009747	CORE INFRASTRUCTURE INCOME MASTER L.P.	50 St Mary Axe London, Ec3a 8fr
O00010123	CORNERSTONE PATRIOT FUND LP	One Financialplaza, Suite 1700 Hartford, Ct 06103
O00010124	CORNERSTONE REAL ESTATE FUND X LP	One Financialplaza, Suite 1700 Hartford, Ct 06103
O00010538	CORUM CONVICTIONS	6, Rue Lamennais F-75008 Paris
O00009954	CQS ABS MASTER FUND LIMITED	Po Box 309, Ugland House, 135 South Church Street Kyl-1104, Grand Cayman
O00009953	CQS DIVERSIFIED FUND (SPC) LIMITED	Po Box 309, Ugland House, 135 South Church Street Kyl-1104, Grand Cayman
O00010333	CRESCENT MEZZANINE PARTNERS VIIC, L.P.	C/O National Registered Agents, Inc., 160 Greentree Drive Dover, County of Kent, Delaware 19904
O00010162	CRESTVIEW III PRIVATE INVESTORS OFFSHORE, L.P.	P.O. Box 1344 Kyl-1108 Grand Cayman
O00010214	CROMWELL DIVERSIFIED PROPERTY TRUST	Level 19, 200 Mary Street Brisbane Qld 4000
O00009854	CROWN ASIA-PACIFIC PRIVATE EQUITY III PLC	Segrave House, 19/20 Earlsfort Terrace Dublin 2
O00010338	CROWN DEBT AND CREDIT OPPORTUNITIES III PLC	Segrave House, 19/20 Earlsfort Terrace Dublin 2

000009835	CROWN DISTRESSED CREDIT OPPORTUNITIES II PLC	Segrave House, 19/20 Earlsfort Terrace Dublin 2
000010531	CROWN EUROPE SMALL BUYOUTS IV PLC	Third Floor, 30 Herbert Street Dublin 2
000009918	CROWN GLOBAL OPPORTUNITIES VI PLC	Segrave House, 19/20 Earlsfort Terrace Dublin 2
000010414	CROWN GLOBAL SECONDARIES IV PLC	30 Herbert Street Dublin 2
000010499	CROWN SECONDARIES SPECIAL OPPORTUNITIES PLC	30 Herbert Street Dublin 2
000009859	CURZON CAPITAL PARTNERS IIIIX LP	Berkeley Square House, 8th Floor, Berkeley Square W1j 6db London
000010356	CVC CREDIT PARTNERS EUROPEAN OPPORTUNITIES LIMITED	Liberté House 19-23 la Motte Street St. Helier Je2 4sy
000010069	DANSKE PRIVATE EQUITY PARTNERS VI (EUR) K/S	
000010070	DANSKE PRIVATE EQUITY PARTNERS VI (USD) K/S	
000009863	DAVIDSON KEMPNER DISTRESSED OPPORTUNITIES INTERNATIONAL (CAYMAN) LTD	190 Elgin Avenue, George Town, Grand Cayman Kyl-9005
000009862	DAVIDSON KEMPNER INTERNATIONAL (BVI), LTD	C/O Intertrust Corporate Services (Bvi) Limited, 171 Main St Vg1110 Road Town, Tortola
000010099	DAVIDSON KEMPNER LONG- TERM DISTRESSED OPPORTUNITIES INTERNATIONAL III LP	190 Elgin Avenue, George Town Grand Cayman Kyl-9005
000010423	DAVIDSON KEMPNER SPECIAL OPPORTUNITIES INTERNATIONAL III LP	190 Elgin Avenue, George Town Grand Cayman Kyl-9005
000010321	DEFI EUROCAP III EXTENSION LP	Ground Floor, Liberation House, Castle Street St Helier Je2 3at
000010188	DELPHIS FUND LTD	Craigmuir Chambers, P.O. 71, Road Town Tortola
000010470	DIF ESP C.V.	Schiphol Boulevard 269, D-Tower 10th Floor N1- 1118 Bh Luchthaven Schiphol
000010373	DIF INFRASTRUCTURE IV	Schiphol Boulevard 269, D-Tower 10th Floor N1- 1118 Bh Luchthaven Schiphol
000009950	DMS QIAIF PLATFORM PLC	25-28, North Wall Quay Dublin 1
000010495	DOVER STREET IX AIF L.P.	50 Lothian Road, Festival Square Edinburgh Eh3 9wj
000010382	EISER CEE INFRASTRUCTURE FUND	Kent House, 14/17 Market Place London W1w 8aj
000010529	ELEF GLOBAL INVESTMENTS SICAV P.L.C	Central North Business Centre, Level 1, Sqaq Il-Fawwara Sliema S1m 1670
000010076	EMERGING MARKETS ALPHA FUND LTD.	Maples Corporate Services Limited, Po Box 309, Ugland House Grand Cayman, Kyl-1104
000010159	EMPIRIC STUDENT PROPERTY PLC	6-8 James Street W1u 1ed London
000010573	EQT CREDIT OPPORTUNITIES III (NO.1) LIMITED PARTNERSHIP	15 Golden Square, 5th Floor W1f 9jg London
000010606	EQT CREDIT OPPORTUNITIES III (NO.2) LIMITED PARTNERSHIP	15 Golden Square, 5th Floor W1f 9jg London

000010583	EQT FOCUSVISION CO-INVESTMENT LIMITED PARTNERSHIP	50, Lothian Road, Festival Square Edinburgh Eh3 9wj
000010388	EQT IA CO-INVESTMENT LIMITED PARTNERSHIP	15 Golden Square, 5th Floor Wlf 9jg London
000010604	EQT MID MARKET ASIA III (NO.1) FEEDER LIMITED PARTNERSHIP	50 Lothian Road, Festival Square Eh3 9wj Edinburgh
000010605	EQT MID MARKET ASIA III (NO.2) FEEDER LIMITED PARTNERSHIP	50 Lothian Road, Festival Square Eh3 9wj Edinburgh
000010602	EQT MID MARKET EUROPE (NO.1) FEEDER LIMITED PARTNERSHIP	50 Lothian Road, Festival Square Eh3 9wj Edinburgh
000010603	EQT MID MARKET EUROPE (NO.2) FEEDER LIMITED PARTNERSHIP	50 Lothian Road, Festival Square Eh3 9wj Edinburgh
000010316	EQT MID MARKET US (NO.1) FEEDER LP	50 Lothian Road, Festival Square Eh3 9wj Edinburgh
000010317	EQT MID MARKET US (NO.2) FEEDER LP	50 Lothian Road, Festival Square Eh3 9wj Edinburgh
000010315	EQT MID MARKET US LP	50 Lothian Road, Festival Square Eh3 9wj Edinburgh
000010374	EQT REAL ESTATE I (NO. 1) L.P.	15 Golden Square, 5th Floor Wlf 9jg London
000010375	EQT REAL ESTATE I (NO. 2) L.P.	15 Golden Square, 5th Floor Wlf 9jg London
000010405	EQT SPECIAL CASES CO-INVESTMENT LIMITED PARTNERSHIP	15 Golden Square, 5th Floor Wlf 9jg London
000010164	EQT VII (NO. 1) LIMITED PARTNERSHIP	15 Golden Square, 5th Floor Wlf 9jg London
000010165	EQT VII (NO. 2) LIMITED PARTNERSHIP	15 Golden Square, 5th Floor Wlf 9jg London
000009807	EQUITY LONG/SHORT MANAGERS PLC	70 Sir John Rogerson'S Quay Dublin 2
000010447	EURO LOANS V	5, Avenue Kléber F-75016 Paris
000010152	EURO-PE SELECT OPPORTUNITIES FPCI	5-7 Rue de Monttessuy F-75007 Paris
000009740	EUROPE INFRASTRUCTURE DEBT FUND	50 St Mary Axe London, Ec3a 8fr
000010217	EUROPEAN PROPERTY INVESTORS SPECIAL OPPORTUNITIES 4, LP	Berkeley Square House, 8th Floor, Berkeley Square W1j 6db London
000009802	EVENT DRIVEN MANAGERS PLC	70 Sir John Rogerson'S Quay Dublin 2
000010008	EVERSTONE CAPITAL PARTNERS III LP	250 North Bridge Road, #12-03 Raffles City Tower Singapore 179101
000009838	EXPONENT PRIVATE EQUITY PARTNERS III, LP	Two London Bridge Sel 9ra, London
000010398	FALCON MEZZANINE PARTNERS AFRICA FUND, LP	P.O. Box 10008, Willow House, Cricket Square Grand Cayman, Kyl-1001
000010377	FALCON STRATEGIC PARTNERS V, LP	21 Custom House Street, 10th Floor Boston, Massachusetts 02110
000010328	FIDELIS INVESTORS OFFSHORE LP	190 Elgin Avenue, George Town Grand Cayman Kyl-9005
000010136	**FIG TREE RESOURCES FUND II LIMITED**(Retrait)	C/O Gfin Corporate Services Ltd, 9th Floor Orange Tower Mu-72201 Ebene
000010542	FIRST TRUST EXCHANGE-TRADED ALPHADDEX FUND	120 E. Liberty Drive Suite 400 60187 Wheaton, Illinois

000010541	FIRST TRUST EXCHANGE-TRADED FUND	120 E. Liberty Drive, Suite 400 60187 Wheaton, Illinois
000010540	FIRST TRUST EXCHANGE-TRADED FUND IV	120 E. Liberty Drive, Suite 400, 60187 Wheaton Illinois
000010129	FOCUS ASIA 2014 MASTER, L.P.	190 Elgin Avenue, Georgetown Grand Cayman Ky1-9005
000010465	FONDO B - STRATEGIC PARTNER EUROPE III	Corse Magenta 85 It-20123 Milano
000010425	FORT GLOBAL OFFSHORE FUND, SPC	P.O. Box 309, Ugland House Ky1-1104 Grand Cayman
000009881	FORTRESS CENTAURUS GLOBAL FUND LTD	Ugland House Grand Cayman, Ky1-1104
000009878	FORTRESS CONVEX ASIA FUND LTD	Po Box 309,ugland House Grand Cayman, Ky1-1104
000009879	FORTRESS CONVEX ASIA FUND PF LTD	Ugland House Grand Cayman, Ky1-1104
000010212	**FORTRESS JAPAN OPPORTUNITY FUND III (DOLLAR B) L.P.** (Retrait)	P.O. Box 309, Ugland House Grand Cayman, Ky1-1104
000010213	**FORTRESS JAPAN OPPORTUNITY FUND III (YEN B) L.P.** (Retrait)	P.O. Box 309, Ugland House Grand Cayman, Ky1-1104
000010519	GCM OFFSHORE EQUITY PARTNERS LP	Cayman Corporate Centre, 27 Hospital Road Ky1-9008 George Town, Grand Cayman
000009946	GENERAL ATLANTIC PARTNERS 93, L.P.	General Atlantic, 55 East 52nd Street, 32nd Floor New York, Ny 10055
000009947	GENERAL ATLANTIC PARTNERS BERMUDA III, L.P.	General Atlantic, 55 East 52nd Street, 32nd Floor New York, Ny 10055
000010407	GENESIS PRIVATE EQUITY FUND III L.P.	1 Royal Plaza, Royal Avenue, St Peter Port Gyl 2hl
000010387	GENSTAR CAPITAL PARTNERS VII (EU), L.P.	Corporation Trust Center, 1209 Orange Street De-19808 Wilmington, New Castle County, Delaware
000009756	GERMAN ACCESS FUND, LP	1 Appold Street Ec2a 2uu London
000009901	GLENVIEW CAPITAL PARTNERS (CAYMAN), LTD	P.O. Box 896 Gt 45 Market Street, Gardenia Court, Suite 3307 Ky1-1103 Camana Bay, Grand Cayman
000010496	GLENVIEW OFFSHORE OPPORTUNITY FUND, LTD.	Gardenia Court, Suite 3307, 45 Market Street P.O. Box 896gt Camana Bay, Grand Cayman
000010000	GLG EUROPEAN LONG-SHORT FUND	Po Box 309, Ugland House, George Town Grand Cayman Ky1-1104
000009787	GLG EUROPEAN LONG-SHORT OFFSHORE FUND LTD	C/O Maples Corporate Services Ltd, Po Box 309, Ugland House Grand Cayman Ky1-1104
000010077	GLOBAL ALPHA OPPORTUNITIES FUND LTD.	Maples Corporate Services Limited, Po Box 309, Ugland House Grand Cayman, Ky1-1104
000010071	**GLOBAL ASCENT (EURO) LTD.** (Retrait)	Maples Corporate Services Limited, Po Box 309, Ugland House Grand Cayman, Ky1-1104
000010072	**GLOBAL ASCENT LTD.** (Retrait)	Maples Corporate Services Limited, Po Box 309, Ugland House Grand Cayman, Ky1-1104
000009894	GLOBAL ENERGY AND SHIPPING FUND PLC	Riverside Two Sir John Rogerson'S Quay, Ground Floor Dublin 2
000010432	GLOBAL EVENT PARTNERS LTD	Po Box 309, Ugland House. South Church Street Ky1-1104 Grand Cayman
000010493	GLOBAL MARITIME INVESTMENT FUND II	50 Lothian Road, Festival Square Edinburgh Eh3 9wj
000010372	GLOBAL REAL ESTATE ABSOLUTE RETURN FUND LIMITED	89 Nexus Way, 2nd Floor, Camana Bay Ky1-1205 Grand Cayman

000009809	GLOBAL TACTICAL TRADING MANAGERS INST PLC	70 Sir John Rogerson'S Quay Dublin 2
000009936	GOLDENTREE CREDIT OPPORTUNITIES, LTD	Walker House, 87 Mary Street, George Town Grand Cayman Kyl-9005
000009940	GOLDENTREE DISTRESSED FUND 2014 (CAYMAN) LP	Maples Corporate Services Limited, Ugland House Grand Cayman Kyl-1104
000009939	GOLDENTREE HIGHYIELD VALUE FUND OFFSHORE PLC	Regus House, Block 4, Harcourt Road Dublin 2
000010455	GOLDENTREE MULTI- SECTOR CAYMAN, LTD.	190 Elgin Avenue, George Town, Grand Cayman Kyl-9005
000009941	GOLDENTREE OFFSHORE FUND II, LTD	Walker House, 87 Mary Street, George Town Grand Cayman Kyl-9005
000009937	GOLDENTREE OFFSHORE FUND, LTD	Walker House, 87 Mary Street, George Town Grand Cayman Kyl-9005
000009938	GOLDENTREE SELECT OFFSHORE FUND, LTD	Walker House, 87 Mary Street, George Town Grand Cayman Kyl-9005
000009803	GOLDMAN SACHS FUNDAMENTAL CURRENCY FUND PLC	70 Sir John Rogerson'S Quay Dublin 2
000009805	GOLDMAN SACHS INSTITUTIONAL FUNDS II PLC	70 Sir John Rogerson'S Quay Dublin 2
000009804	GOLDMAN SACHS INSTITUTIONAL FUNDS PLC	70 Sir John Rogerson'S Quay Dublin 2
000009801	GOLDMAN SACHS SELECT INVESTMENT FUNDS II	Upper Hatch Street, Styne House Dublin 2
000010430	GOLDPOINT MEZZANINE PARTNERS IV, LP	Corporation Trust Center, 1209 Orange Street 19801 Wilmington (New Castle), Delaware
000010431	GOLDPOINT MEZZANINE PARTNERS OFFSHORE IV, LP	190 Elgin Avenue, George Town Kyl-9005 Grand Cayman
000010128	GOLUB CAPITAL PARTNERS INTERNATIONAL 9, LP	Po Box 309, Ugland House Grand Cayman, Kyl- 1104
000010376	GREATER TOKYO OFFICE FUND (JERSEY) L.P.	29-34 Hill Street, 3rd Floor, Walker House St Helier, Jersey Je4 8pn
000009806	GSAMI CHINA FUNDS PLC	70 Sir John Rogerson'S Quay Dublin 2
000010351	GSO CREDIT ALPHA OVERSEAS FEEDER FUND LP	Po Box 309, Ugland House Grand Cayman, Kyl- 1104
000010350	GSO ENERGY SELECT OPPORTUNITIES FEEDER FUND LP	190 Elgin Avenue, George Town Grand Cayman Kyl-9005
000010100	HALCYON ENERGY, POWER, AND INFRASTRUCTURE CAPITAL FUND OFFSHORE LP	C/O Maples Corporate Services Ltd, Po Box 309, Ugland House South Church Street
000010393	HALCYON EUROPEAN CREDIT OPPORTUNITIES FUND OFFSHORE LTD	Ugland House, South Church Street, Po Box 309 Kyl-1104 Grand Cayman
000010122	HALCYON OFFSHORE ASSET-BACKED VALUE FUND LTD	Po Box 309, South Church Street, Ugland House Kyl-1104, Grand Cayman
000010119	HALCYON PARTNERS OFFSHORE LTD	Po Box 309, South Church Street, Ugland House Kyl-1104, Grand Cayman
000010120	HALCYON SENIOR LOAN FUND I OFFSHORE LTD	Po Box 309, South Church Street, Ugland House Kyl-1104, Grand Cayman
000010466	HAMILTON LANE SECONDARY FUND IV-EU LP	3rd Floor, 8-10 Great George Street London Swlp 3ae

000010208	HARBOURVEST 2015 GLOBAL AIF L.P.	50 Lothian Road, Festival Square Eh3 9wj Edinburgh
000010533	HARBOURVEST PARTNERS CO-INVESTMENT IV AIF L.P.	50 Lothian Road, Festival Square Edinburgh Eh3 9wj
000010082	HARBOURVEST PARTNERS X AIF BUYOUT FUND L.P.	50 Lothian Road, Festival Square Eh3 9wj Edinburgh
000010081	HARBOURVEST PARTNERS X AIF L.P.	50 Lothian Road, Festival Square Eh3 9wj Edinburgh
000010083	HARBOURVEST PARTNERS X AIF VENTURE FUND L.P.	50 Lothian Road, Festival Square Eh3 9wj Edinburgh
000010494	HARBOURVEST REAL ASSETS III AIF L.P.	50 Lothian Road, Festival Square Edinburgh Eh3 9wj
000010460	HAYFIN SPECIAL OPPORTUNITIES FUND II LP	27 Hospital Road, George Town Kyl-9008 George Town, Grand Cayman
000009808	HEDGE FUND MANAGERS (DIVERSIFIED) PLC	70 Sir John Rogerson'S Quay Dublin 2
000010266	HEDOSOPHIA GAMMA I LIMITED PARTNERSHIP	Po Box 665, Roseneath, The Grange, St Peter Port Guernsey Gyl 3sj
000010267	HEDOSOPHIA GAMMA II LIMITED PARTNERSHIP	Po Box 665, Roseneath, The Grange, St Peter Port Guernsey Gyl 3sj
000009775	HERMES ALTERNATIVE INVESTMENT FUNDS PLC	54-62 Townsend Street, George'S Court Dublin 2
000010575	HERMES GPE PEC III GP LLP	50 Lothian Road, Festival Square Edinburgh, Eh3 9wj
000010358	HERMES REAL ESTATE SENIOR DEBT FUND L.P.	1 Portsoken Street - Lloyds Chambers E1 8hz London
000010392	HH PRE-IPO OFFSHORE FEEDER FUND, L.P.	P.O. Box 309, Ugland House Kyl-1104 Grand Cayma
000009905	HIPEP VII (AIF) ASIA PACIFIC FUND L.P.	
000009943	HIPEP VII (AIF) EMERGING MARKETS FUND L.P.	
000009906	HIPEP VII (AIF) PARTNERSHIP FUND L.P.	
000009971	HSBC ALTERNATIVE STRATEGY FUND	Arnold House, St Julian'S Avenue St Peter Port
000009969	HSBC PORTFOLIO SELECTION FUND	Arnold House, St Julian'S Avenue St Peter Port
000009970	HSBC UNI-FOLIO	Arnold House, St Julian'S Avenue, St Peter Port
000010488	ICG ASIA PACIFIC FUND III INVESTOR FEEDER LIMITED PARTNERSHIP	44 Esplanade, St Helier Je4 9wg
000009763	ICG CREDIT FUNDS	78 Sir John Rogerson'S Quay Dublin 2
000010203	ICG EUROPE FUND VI INVESTOR FEEDER LIMITED PARTNERSHIP	Liberté House, 19-23 la Motte Street Je2 4sy St Helier
000010525	IDEA TASTE OF ITALY	21, Via Brera It-20121 Milan
000009869	IDINVEST DIGITAL FUND II	117 Avenue des Champs-Élysées F-75008 Paris
000010497	IFM FINTECH OPPORTUNITIES LP	One London Wall London Ec2y 5eb
000009975	INFLEXION PARTNERSHIP CAPITAL FUND I	La Plaiderie Chambers, la Plaiderie, St Peter Port Guernsey, Gyl 1wg
000009796	INFRARED ACTIVE REAL ESTATE FUND III (NO1) LP	12 Charles Ii Street Swly 4qu London
000010294	INVENTIONINVESTMENT FUND III, L.P.	190 Elgin Avenue, George Town Kyl-9005 Grand Cayman

O00010535	INVESTINDUSTRIAL VI L.P.	180-186 Brompton Road London Sw3 1hq
O00010478	INVISION HOSPITALITY L.P.	3 The Forum, Grenville Street, St Helier Je2 4uf
O00010270	IPRO FUNDS LTD	Mitco, 4th Floor, Ebene Skies, Rue de l'Institut 72201 Ebene
O00009758	IRISH RESIDENTIAL PROPERTIES REIT PLC	Kings Court, 48-59 North King Street, Unit 4, Smithfield Dublin 7
O00010053	ISHARES 1-3 YEAR CREDIT BOND ETF	400 Howard Street Us-94105 San Francisco
O00010019	ISHARES 20+ YEAR TREASURY BOND ETF	400 Howard Street Us-94105 San Francisco
O00010064	ISHARES 7-10 YEAR TREASURY BOND ETF	400 Howard Street Us-94105 San Francisco
O00010026	ISHARES CHINA LARGE- CAP ETF	400 Howard Street Us-94105 San Francisco
O00010062	ISHARES CORE MSCI EMERGING MARKETS ETF	400 Howard Street Us-94105 San Francisco
O00010030	ISHARES CORE S&P 500 ETF	400 Howard Street Us-94105 San Francisco
O00010050	ISHARES CORE S&P MID- CAP ETF	400 Howard Street Us-94105 San Francisco
O00010054	ISHARES CORE S&P SMALL-CAP ETF	400 Howard Street Us-94105 San Francisco
O00010063	ISHARES CORE U.S. AGGREGATE BOND ETF	400 Howard Street Us-94105 San Francisco
O00010022	ISHARES EMERGING MARKETS ETF	400 Howard Street Us-94105 San Francisco
O00010065	ISHARES EMERGING MARKETS HIGH YIELD BOND ETF	400 Howard Street Us-94105 San Francisco
O00010059	ISHARES GLOBAL CONSUMER STAPLES ETF	400 Howard Street Us-94105 San Francisco
O00010046	ISHARES GLOBAL ENERGY ETF	400 Howard Street Us-94105 San Francisco
O00010027	ISHARES IBOXX (DOLLAR) HIGH YIELD CORPORATE BOND ETF	400 Howard Street Us-94105 San Francisco
O00010018	ISHARES IBOXX (DOLLAR) INVESTMENT GRADE CORPORATE BOND ETF	400 Howard Street Us-94105 San Francisco
O00010032	ISHARES INDIA 50 ETF	400 Howard Street Us-94105 San Francisco
O00010058	ISHARES INTERMEDIATE CREDIT BOND ETF	400 Howard Street Us-94105 San Francisco
O00010060	ISHARES J.P. MORGAN USD EMERGING MARKETS BOND ETF	400 Howard Street Us-94105 San Francisco
O00010033	ISHARES MSCI ACWI ETF	400 Howard Street Us-94105 San Francisco
O00010031	ISHARES MSCI ALL COUNTRY ASIA EX-JAPAN ETF	400 Howard Street Us-94105 San Francisco
O00010029	ISHARES MSCI BRAZIL CAPPED ETF	400 Howard Street Us-94105 San Francisco
O00010021	ISHARES MSCI BRIC ETF	400 Howard Street Us-94105 San Francisco
O00010035	ISHARES MSCI CANADA ETF	400 Howard Street Us-94105 San Francisco
O00010039	ISHARES MSCI CHINA ETF	400 Howard Street Us-94105 San Francisco
O00010040	ISHARES MSCI EAFE ETF	400 Howard Street Us-94105 San Francisco
O00010044	ISHARES MSCI EAFE SMALL-CAP ETF	400 Howard Street Us-94105 San Francisco

O00010061	ISHARES MSCI EMERGING MARKETS MINIMUM VOLATILITY ETF	400 Howard Street Us-94105 San Francisco
O00010056	ISHARES MSCI FRONTIER 100 ETF	400 Howard Street Us-94105 San Francisco
O00010025	ISHARES MSCI GERMANY ETF	400 Howard Street Us-94105 San Francisco
O00010055	ISHARES MSCI HONG KONG ETF	400 Howard Street Us-94105 San Francisco
O00010023	ISHARES MSCI JAPAN ETF	400 Howard Street Us-94105 San Francisco
O00010045	ISHARES MSCI JAPAN SMALL-CAP ETF	400 Howard Street Us-94105 San Francisco
O00010043	ISHARES MSCI KOKUSAI ETF	400 Howard Street Us-94105 San Francisco
O00010041	ISHARES MSCI MALAYSIA ETF	400 Howard Street Us-94105 San Francisco
O00010037	ISHARES MSCI MEXICO CAPPED ETF	400 Howard Street Us-94105 San Francisco
O00010049	ISHARES MSCI PHILIPPINES ETF	400 Howard Street Us-94105 San Francisco
O00010028	ISHARES MSCI SOUTH KOREA CAPPED ETF	400 Howard Street Us-94105 San Francisco
O00010024	ISHARES MSCI TAIWAN ETF	400 Howard Street Us-94105 San Francisco
O00010048	ISHARES MSCI THAILAND CAPPED ETF	400 Howard Street Us-94105 San Francisco
O00010057	ISHARES MSCI UNITED KINGDOM ETF	400 Howard Street Us-94105 San Francisco
O00010020	ISHARES MSCI USA ETF	400 Howard Street Us-94105 San Francisco
O00010034	ISHARES NASDAQ BIOTECHNOLOGY ETF	400 Howard Street Us-94105 San Francisco
O00010051	ISHARES RUSSELL 1000 VALUE ETF	400 Howard Street Us-94105 San Francisco
O00010036	ISHARES RUSSELL 2000 ETF	400 Howard Street Us-94105 San Francisco
O00010052	ISHARES RUSSELL 3000 ETF	400 Howard Street Us-94105 San Francisco
O00010047	ISHARES SELECT DIVIDEND ETF	400 Howard Street Us-94105 San Francisco
O00010066	ISHARES U.S. PREFERRED STOCK ETF	400 Howard Street Us-94105 San Francisco
O00010042	ISHARES U.S. REAL ESTATE ETF	400 Howard Street Us-94105 San Francisco
O00010038	ISHARES U.S. REGIONAL BANKS ETF	400 Howard Street Us-94105 San Francisco
O00010250	ISQ GLOBAL INFRASTRUCTURE FUND (EU), L.P.	2711 Centerville Road, Suite 400 19808 Wilmington Delaware
O00010251	ISQ GLOBAL INFRASTRUCTURE FUND, L.P.	P.O. Box 309 George Town, Kyl-1104
O00009836	J.P. MORGAN EUROPEAN OPPORTUNISTIC PROPERTY FUND III INTERMEDIATE LP	50 Lothian Road, Festival Square Eh3 9wj Edinburgh
O00009837	J.P. MORGAN EUROPEAN OPPORTUNISTIC PROPERTY FUND III MASTER LP	50 Lothian Road, Festival Square Eh3 9wj Edinburgh
O00010116	JOHN LAING INFRASTRUCTURE FUND LIMITED	Heritage Hall P.O. Box 225, Le Marchant Street Gyl 4hy St Peter Port

000009870	JPMORGAN GLOBAL ACCESS PORTFOLIOS PLC	33 Sir John Rogerson'S Quay Dublin 2
000010439	**KELSO HAMMER CO-INVESTMENT, L.P.** (Retrait)	C/Onational Registered Agents, 160 Greentree Drive, Suite 101 Dover, Delaware, 19904
000010106	KELSO INVESTMENT ASSOCIATES IX, L.P.	320 Park Avenue, 24th Floor New York, Ny 10022
000009781	KENNEDY WILSON EUROPE REAL ESTATE PLC	47 Esplanade St Helier Jersey Jel 0bd
000010078	KINESIS HOLDINGS I LIMITED	Cedar House, 41 Cedar Road Hml2 Hamilton
000010487	KKR AMERICAS FUND XII (EEA) L.P.	Stirling Square, 7, Carlton Gardens London Swly 5ad
000009855	KKR EUROPEAN CREDIT INVESTMENT FUNDS PLC	5, Harbourmaster Place, International Financial Services Cen Dublin 1
000009898	KKR EUROPEAN INFRASTRUCTURE INVESTORS II L.P.	Stirling Square, 7 Carlton Gardens Swly 5ad London
000009899	KKR GLOBAL INFRASTRUCTURE INVESTORS II (EEA) L.P.	Stirling Square, 7 Carlton Gardens Swly 5ad London
000009856	KKR LENDING PARTNERS EUROPE (EURO) LP	25th Floor, Heron Tower, 110 Bishopsgate Ec2n 4a London
000010118	KKR LENDING PARTNERS EUROPE (USD) L.P.	25th Floor, Heron Tower, 110 Bishopsgate Ec2n 4a London
000010536	KKR PCOP II (OFFSHORE) PRIVATE INVESTORS L.P.	50 Lothian Road, Festival Square Edinburgh Eh3 9wj
000010534	KKR PRIVATE CREDIT OPPORTUNITIES PARTNERS II (EEA) L.P.	Stirling Square, 7 Carlton Gardens London Swly 5ad
000010441	KKR REAL ESTATE PARTNERS EUROPE (EEA), L.P.	Stirling Square, 7 Carlton Gardens London Swly 5ad
000010016	KKR SPECIAL SITUATIONS (EEA) FUND II L.P.	Stirling Square, 78 Carlton Gardens Swly 5ad London
000010228	KKR SPECIAL SITUATIONS (OFFSHORE) FUND PRIVATE INVESTORS II L.P.	50 Lothian Road, Festival Square Eh3 9wj Edinburgh
000010296	KSL CAPITAL PARTNERS IV TE-A LP	100 Fillmore Street, Suite 600 Denver Co 80206
000010329	LAKESTAR II LP	Po Box 656, East Wing, Trafalgar Court, Les Banques Gyl 3pp St Peter Port
000010412	LANDSOWNE ENERGY DYNAMICS FUND LIMITED	Po Box 309, George Town Kyl-1104 Grand Cayman
000010103	LANDSOWNE EUROPA FUND LIMITED	Ugland House, South Church Street Kyl-1104 George Town, Grand Cayman
000010102	LANDSOWNE EUROPEAN LONG ONLY FEEDER FUND LIMITED	Ugland House, South Church Street Kyl-1104 George Town, Grand Cayman
000010274	LH ASIAN TRADE FINANCE FUND LTD	Cricket Square, Hutchins Drive Grand Cayman Kyl-1111
000009978	LINDSAY GOLDBERG IV- A L.P.	National Corporate Research Ltd., 615 South Dupont Highway Dover, de 19901
000010345	LION CAPITAL 2015 FUND (USD), L.P.	21 Grosvenor Place London Swlx 7hf
000010346	LION CAPITAL 2015 FUND-A (USD), L.P.	21 Grosvenor Place London Swlx 7hf
000010590	LONE STAR REAL ESTATE FUND V (BERMUDA), L.P.	Washington Mall, Suite 304, 7 Reid Street Hamilton Hml1
000010132	LOREM IPSUM OFFSHORE FUND, LTD.	P.O. Box 309, Ugland House Grand Cayman Kyl-1104

000010254	LYXOR CREDIT SELECT	17 Cours Valmy, Tour Société Générale F-92800 Puteaux
000010576	MACQUARIE EUROPEAN INFRASTRUCTURE FUND 5 LP	Ropemaker Place, 28 Ropemaker Street London Ec2y 9hd
000009768	MARSHALL WACE FUNDS PLC	Mercer Street Lower, Beaux Lane House Dublin 2
000010410	MCP OPPORTUNITY SECONDARY PROGRAM III, L.P.	50 Lothian Road, Festival Square Eh3 9wj Edinburgh
000010500	MERCER REAL ESTATE PARTNERS II FUND - MREP II (NO. 1) L.P.	Weighbridge House, Le Pollet, St. Peter Port Gyl 1wl
000010498	MERIDIAM INFRASTRUCTURE AFRICA FUND	4, Place de l'Opéra F-75002 Paris
000009915	MESIROW ABSOLUTE RETURN FUND (INSTITUTIONAL), LTD	190 Elgin Avenue, George Town Grand Cayman Kyl-9005
000010353	MESIROW OPPORTUNITY FUND, LTD.	190 Elgin Avenue, George Town Grand Cayman Kyl-9005
000010530	MILLENNIUM GLOBAL FUNDS SICAV P.L.C	Central North Business Centre, Level 1, Sqag Il-Fawwara Sliema Slm 1670
000010347	MQS OFFSHORE FUND, LTD.	P.O. Box 32021, 90 Fort Street Grand Cayman Kyl-1208
000010474	NATIXIS DEPOSIT	21, Quai d'Austerlitz F-75013 Paris
000009885	NB ALTERNATIVES DISTRESSED CREDIT FUND LTD	Cricket Square, Hutchins Drive, Grand Cayman Kyl-1111
000010246	NB CROSSROADS FUND XXI - B ASSET ALLOCATION (CAYMAN) LP	Po Box 309, Ugland House Grand Cayman, Kyl-1104
000010247	NB CROSSROADS XXI - ASSET ALLOCATION (OFFSHORE) LP	7 Melville Crescent Edinburgh Eh3 7ja
000009883	NB LAOF - ASSET ALLOCATION L.P.	P.O. Box 309 Ugland House Grand Cayman Kyl-1104
000009886	NB OFFSHORE DIVERSIFIED ARBITRAGE FUND II LTD.	Cricket Square, Hutchins Drive Grand Cayman, Kyl-1111
000010340	NB STRATEGIC CO-INVESTMENT CAYMAN PARTNERS III LP	Po Box 309, Ugland House Kyl-1104, Grand Cayman
000009865	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	70 Sir John Rogerson'S Quay Dublin 2
000010437	NEWBROOK CAPITAL OFFSHORE FUND LTD.	C/O Intertrust Corporate Services (Cayman) 190 Elgin Avenue Grand Cayman Kyl 9005
000010401	NEXTENERGY EUROPEAN SOLAR UTILITY PLC	23 Hanover Square London Wls 1jb
000010435	NMAS1 PRIVATE EQUITY FUND III, FCR	Padilla, Number 17, 5ª Es-28006 Madrid
000010352	NOBLE HOSPITALITY FUND III, LP	2000 Monarch Tower, 3424 Peachtree Road Ne Atlanta, Georgia 30326
000010108	NORTH HAVEN CAPITAL PARTNERS VI LP	P.O.Box 309, Ugland House Kyl-1104 Grand Cayman
000010110	NORTH HAVEN CAPITAL PARTNERS VI NON-U.S. WEALTH MANAGEMENT FEEDER LP	P.O.Box 309, Ugland House Kyl-1104 Grand Cayman
000010111	**NORTH HAVEN CAPITAL PARTNERS VI U.S. WEALTH MANAGEMENT FEEDER-B LP**(Retrait)	P.O.Box 309, Ugland House Kyl-1104 Grand Cayman

000010109	NORTH HAVEN CAPITAL PARTNERS VI-A LP	P.O.Box 309, Ugland House Kyl-1104 Grand Cayman
000009957	NORTH HAVEN INFRASTRUCTURE PARTNERS II INVESTORS A LP	P.O. Box 309, Ugland House Kyl-1104 Grand Cayman
000009958	NORTH HAVEN INFRASTRUCTURE PARTNERS II INVESTORS B LP	P.O. Box 309, Ugland House Kyl-1104 Grand Cayman
000009956	NORTH HAVEN INFRASTRUCTURE PARTNERS II LP	P.O. Box 309, Ugland House Kyl-1104 Grand Cayman
000010277	OAK HILL CAPITAL PARTNERS IV (OFFSHORE), L.P.	190 Elgin Avenue, George Town Grand Cayman Kyl-9005
000010276	OAK HILL CAPITAL PARTNERS IV (ONSHORE), L.P.	190 Elgin Avenue, George Town Grand Cayman Kyl-9005
000010385	OAKTREE OPPORTUNITIES FUND X (PARALLEL 2), L.P.	2711 Centerville Road, Suite 400 Wilmington, New Castle County, Delaware 19808
000010094	OAKTREE OPPORTUNITIES FUND X FEEDER (CAYMAN), L.P.	190 Elgin Avenue, George Town Grand Cayman Kyl-9005
000010093	OAKTREE OPPORTUNITIES FUND X, L.P.	190 Elgin Avenue, George Town Grand Cayman Kyl-9005
000010386	OAKTREE OPPORTUNITIES FUND XB (PARALLEL 2), L.P.	2711 Centerville Road, Suite 400 Wilmington, New Castle County, Delaware 19808
000010096	OAKTREE OPPORTUNITIES FUND XB FEEDER (CAYMAN), L.P.	190 Elgin Avenue, George Town Grand Cayman Kyl-9005
000010095	OAKTREE OPPORTUNITIES FUND XB, L.P.	190 Elgin Avenue, George Town Grand Cayman Kyl-9005
000010013	OAKTREE PRIVATE INVESTMENT FUND IV, L.P.	2711 Centerville Road, Suite 400 Wilmington, New Castle County, Delaware 19808
000010092	OAKTREE REAL ESTATE OPPORTUNITIES FUND VII (FEEDER), L.P.	190 Elgin Avenue, George Town Grand Cayman Kyl-9005
000010091	OAKTREE REAL ESTATE OPPORTUNITIES FUND VII, L.P.	190 Elgin Avenue, George Town Grand Cayman Kyl-9005
000010088	OAKTREE STRATEGIC CREDIT FUND B, L.P.	190 Elgin Avenue, George Town Grand Cayman Kyl-9005
000010090	OAKTREE STRATEGIC CREDIT FUND C (CAYMAN), L.P.	190 Elgin Avenue, George Town Grand Cayman Kyl-9005
000010089	OAKTREE STRATEGIC CREDIT FUND C, L.P.	190 Elgin Avenue, George Town Grand Cayman Kyl-9005
000010394	OBSIDIAN TRUST	Jpmorgan House, International Financial Services Centre Dublin 1
000010335	OCEANWOOD OPPORTUNITIES FUND	Po Box 309, Ugland House Kyl-1104 Grand Cayman
000010475	OHA STRATEGIC CREDIT FUND II (OFFSHORE), L.P.	Corporate Centre, 27 Hospital Road, George Town Grand Cayman Kyl-9008
000010248	OMNES CROISSANCE 4	37-41 Rue du Rocher F-75008 Paris
000010142	ORBITA CAPITAL RETURN STRATEGY (EURO) LIMITED	Po Box 309, Ugland House Kyl-1104
000010141	ORBITA CAPITAL RETURN STRATEGY LIMITED	Po Box 309, Ugland House Kyl-1104

000010140	ORBITA GLOBAL OPPORTUNITIES STRATEGY LIMITED	Po Box 309, Ugland House Kyl-1104
000010244	ORCHARD SQUARE PARTNERS CREDIT FUND LTD	89 Nexus Way, Camana Bay, P.O. Box 31106 Grand Cayman Kyl-1205
000010449	ORSAY ALTERNATIVE FUNDS PLC	70 Sir John Rogerson'S Quay Dublin 2
000009968	PACIFIC EQUITY PARTNERS FUND V-C, L.P.	2711 Centerville Road, Suite 400 City of Wilmington, County of New Castle, Delaware 19808
000010262	PAI EUROPE VI-1 PRIVATE INVESTORS FUND - SG COMPARTMENT	232, Rue de Rivoli F-75054 Paris
000010151	PAI EUROPE VI-1 PRIVATE INVESTORS FUND -LODH COMPARTMENT FIPS	232, Rue de Rivoli F-75054 Paris
000009818	PAI EUROPE VI-2 FIPS	232, Rue de Rivoli F-75054 Paris
000010418	PAN ASIA OPPORTUNITIES OFFSHORE FUND LTD.	Po Box 309, Ugland House Kyl-1104 Grand Cayman
000009766	PAN EUROPEAN INFRASTRUCTURE II L.P.	
000010445	PARK LANE CAPITAL SICAV PLC	Second Floor, Chircop Building, 115 Valley Road Bkr 9011 Birkirkara
000010397	PARK SQUARE CAPITAL PARTNERS III, LP	Old Bank Chambers, la Grande Rue, St Martin'S Gy4 6rt
000010574	PARTECH INTERNATIONAL VENTURES VII FPCI	18, Avenue de Messine F-75008 Paris
000009833	PARUS FUND PLC	George'S Court, 54-62 Townsend Street Dublin 2
000010332	PELARGOS JAPAN ALPHA FUND	Wtc E-Tower, 7th Floor, Prinses Margrietplantsoen 43 NL-2595 Br la Haye
000010194	PERMAL ABSOLUTE RETURN FUND PCC LIMITED	Arnold House, St Julian'S Avenue Gyl 3nf St Peter Port
000010195	PERMAL ABSOLUTE RETURN MASTER FUND LIMITED	Arnold House, St Julian'S Avenue Gyl 3nf St Peter Port
000010187	PERMAL ACTIVIST FUND LTD.	Craigmuir Chambers, P.O. 71, Road Town Tortola
000010171	PERMAL EMERGING MARKETS HOLDINGS N.V.	Kaya Flamboyen 9 Willemstad
000010172	PERMAL EUROPEAN HOLDINGS N.V.	Kaya Flamboyen 9 Willemstad
000010181	PERMAL FIXED INCOME HOLDINGS - LEVERAGED LTD.	Craigmuir Chambers, P.O. 71, Road Town Tortola
000010183	PERMAL FIXED INCOME HOLDINGS INSTITUTIONAL LTD.	Craigmuir Chambers, P.O. 71, Road Town Tortola
000010173	PERMAL FIXED INCOME HOLDINGS N.V.	Kaya Flamboyen 9 Willemstad
000010178	PERMAL FIXED INCOME SPECIAL OPPORTUNITIES LTD.	Palm Grove House, P.O. Box 438, Road Town Tortola
000010179	PERMAL GLOBAL OPPORTUNITIES LTD.	Palm Grove House, P.O. Box 438, Road Town Tortola
000010186	PERMAL HARD ASSETS FUND LTD.	Craigmuir Chambers, P.O. 71, Road Town Tortola
000010184	PERMAL INVESTMENT HOLDINGS INSTITUTIONAL LTD.	Craigmuir Chambers, P.O. 71, Road Town Tortola
000010174	PERMAL INVESTMENT HOLDINGS N.V.	Kaya Flamboyen 9 Willemstad
000010175	PERMAL JAPAN HOLDINGS N.V.	Kaya Flamboyen 9 Willemstad

O00010182	PERMAL MACRO HOLDINGS - LEVERAGED LTD.	Craigmuir Chambers, P.O. 71, Road Town Tortola
O00010185	PERMAL MACRO HOLDINGS INSTITUTIONAL LTD.	Craigmuir Chambers, P.O. 71, Road Town Tortola
O00010176	PERMAL MACRO HOLDINGS LTD.	Craigmuir Chambers, P.O. 71, Road Town Tortola
O00010193	PERMAL SPECIAL SITUATIONS FUND PCC LIMITED	Arnold House, St Julian'S Avenue Gyl 3nf St Peter Port
O00010189	PERMAL STRATEGIC FUNDS SPC	89 Nexus Way, 2nd Floor, Camana Bay, P.O. Box 31106 Kyl-1205 Grand Cayman
O00010180	PERMAL SYSTEMATIC MACRO LTD.	P.O. 71, Road Town Tortola
O00010177	PERMAL U.S. OPPORTUNITIES LTD.	Palm Grove House, P.O. Box 438, Road Town Tortola
O00010399	PERMIRA SIGMA IV L.P.1	Po Box 503, Trafalgar Court, Les Banques Gyl 6dj St Peter Port
O00010596	PERMIRA VI I.A.S. L.P.	Po Box 503, Trafalgar Court, Les Banques Gyl 6dj St Peter Port
O00009991	PERSISTENT EDGE ASIA PARTNERS MASTER FUND, L.P	227 Elgin Avenue Ky-1103, George Town, Grand Cayman
O00009992	PERSISTENT EDGE ASIA PARTNERS, LTD	227 Elgin Avenue Ky-1103, George Town, Grand Cayman
O00009993	PERSISTENT EDGE CHINA PARTNERS MASTER FUND, L.P	227 Elgin Avenue Ky-1103, George Town, Grand Cayman
O00009994	PERSISTENT EDGE CHINA PARTNERS, LTD	227 Elgin Avenue Ky-1103, George Town, Grand Cayman
O00009995	PERSISTENT EDGE GLOBAL HEALTHCARE FUND LTD	227 Elgin Avenue Ky-1103, George Town, Grand Cayman
O00009784	PHARO TRADING FUND, LTD.	89 Nexus Way, 2nd Floor, Camana Bay Grand Cayman
O00010305	PHOENIX SPREE DEUTSCHLAND LIMITED	13-14 Esplanade, St Helier Jel 1bd
O00009851	PIMCO FUNDS IRELAND P.L.C.	Upper Hatch Street, Styne House Dublin 2
O00010469	PM & PARTNERS III	Via Campania, 59 It-00187 Roma
O00010473	POLARIS PRIVATE EQUITY IV K/S	H. C. Andersens Boulevard 12 Dk-1553 Copenhagen V
O00010222	POLLEN STREET CAPITAL FUND II L.P.	8 Hanover Street Wls 1yf London
O00010366	PRIVATE MARKETS ICAV	4th Floor, Hanover Building, Windmill Lane Dublin 2
O00010137	PROSPERITY RUSSIA DOMESTIC FUND LIMITED	Windward 1, Regatta Office Park,west Bay Road,p.O. Box 897 Grand Cayman, Kyl 1103
O00010257	PROVENTUS CAPITAL PARTNERS ALPHA	Katarinavägen 15 Se-111 87 Stockholm
O00010554	PROVIDENCE STRATEGIC GROWTH-A L.P.	50 Kennedy Plaza Providence, Ri 02903
O00009891	PSQUARED SICAV PLC	Swiss Urban Factory, 5 Saint Frederick Street Vlt 1470 Valletta
O00010468	PW REAL ESTATE FUND III LP	1 Waverley Place, Union Street, St Helier Jel 1sg
O00010537	QUALITAS REAL ESTATE OPPORTUNITY FUND	Level 38, 120 Collins Street Vic 3000 Melbourne
O00010230	REAL ESTATE SECONDARY OPPORTUNITIES FUND, LP	Winchester House, 1 Great Winchester Street Ec2n 2db London
O00010444	RED ARC GLOBAL INVESTMENTS (IRELAND) ICAV	70 Sir John Rogerson'S Quay Dublin 2

O00010017	RENSHAW BAY REAL ESTATE FINANCE FUND L.P.	First Floor, Dorey Court, Admiral Park Gyl 6hj St Peter Port
O00010422	RESS LIFE INVESTMENTS A/S	Holbergsgade 14, 2 Tv Dk-1057 Copenhagen
O00010284	RIVERROCK EUROPEAN CAPITAL MASTER FUND II	Pinnacle 2, Eastpoint Business Park Dublin 3
O00010297	RIVERSIDE EUROPE FUND V, L.P.	Maples Corporate Services Limited, Po Box 309, Ugland House Grand Cayman, Kyl- 1104
O00009929	ROARK CAPITAL PARTNERS IV LP	1180 Peachtree Street Ne, Suite 2500 Us-30309 Atlanta, Georgia
O00010348	ROBECOSAM PRIVATE EQUITY EUROPEAN MID MARKET IV C.V.	Coolsingel 120 Nl-3011 Ag Rotterdam
O00010239	ROCKWOOD CAPITAL FUND X SIDE CAR, L.P.	C/O Rockwood Capital, Llc, 140 East 45th Street, 34th Floor New York, Ny 10017
O00010238	ROCKWOOD CAPITAL REAL ESTATE PARTNERS FUND X, L.P.	C/O Rockwood Capital, Llc, 140 East 45th Street, 34th Floor New York, Ny 10017
O00010242	RS GLOBAL ENERGY AND POWER PRIVATE INVESTORS OFFSHORE VI, LP.	Dms House, 20 Genesis Close Kyi-1108 Grand Cayman
O00009877	RUSSELL INSTITUTIONAL FUNDS PLC	78 Sir John Rogerson'S Quay Dublin 2
O00009876	RUSSELL QUALIFYING INVESTOR ALTERNATIVE FUNDS PLC	78 Sir John Rogerson'S Quay Dublin 2
O00010331	SAEMOR EUROPE ALPHA FUND	Wtc E-Tower, 7 Floor, Prinses Margrietplantsoen 43 Nl-2595 Br la Haye
O00010337	SCOR EURO LOANS	5, Avenue Kléber F-75016 Paris
O00010527	SINO-FRENCH (INNOVATION) FUND	45, Avenue George V F-75008 Paris
O00010380	SOFINNOVA CAPITAL VIII	16, Rue du Quatre-Septembre F-75002 Paris
O00010001	STIRLING SQUARE CAPITAL PARTNERS THIRD FUND A LIMITED PARTNERSHIP	11-15 Seaton Place St. Helier, Je4 0qh
O00010002	STIRLING SQUARE CAPITAL PARTNERS THIRD FUND B LIMITED PARTNERSHIP	11-15 Seaton Place St. Helier, Je4 0qh
O00010433	STONEPEAK INFRASTRUCTURE FUND II LP	1209 Orange Street, New Castle County 19801 Wilmington, Delaware
O00010367	STRATEGOS DEEP VALUE FUND EUROPE PLC	Ground Floor, Riverside Two, Sir John Rogerson'S Quay Dublin 2
O00010325	SUMMIT PARTNERS GROWTH EQUITY FUND IX-A, L.P.	Corporation Trust Center 1209 Orange Street 19801 Wilmington (New Castle), Delaware
O00010326	SUMMIT PARTNERS GROWTH EQUITY FUND IX-B, L.P.	Corporation Trust Center 1209 Orange Street 19801 Wilmington (New Castle), Delaware
O00010323	SUMMIT PARTNERS VENTURE CAPITAL FUND IV-A, L.P.	Corporation Trust Center 1209 Orange Street 19801 Wilmington (New Castle), Delaware
O00010324	SUMMIT PARTNERS VENTURE CAPITAL FUND IV-B, L.P.	Corporation Trust Center 1209 Orange Street 19801 Wilmington (New Castle), Delaware
O00010144	TCR CAPITAL PARTNERS IV	5, Rue Paul Cézanne F-75008 Paris
O00010406	TERRA FIRMA CAPITAL PARTNERS IV L.P.	Old Bank Chambers, la Grande Rue St Martin'S Gy4 6rt

000010513	TERRA FIRMA EUROPEAN RESIDENTIAL REAL ESTATE, L.P.	Old Bank Chambers, la Grande Rue St Martin'S Gy4 6rt
000010463	TERRA FIRMA INFRASTRUCTURE FUND FOR GLOBAL RENEWABLE ENERGY, L.P.	Old Bank Chambers, la Grande Rue, St Martin'S Guernsey, Gy4 6rt
000009904	TESSERA OFFSHORE FUND, LTD	C/O Intertrust, 190 Elgin Ave, George Town Grand Cayman, Kyl-9005
000010589	THE ALPHAGEN ALTAIR (OFFSHORE) FUND LIMITED	Po Box 309, Ugland House Kyl-1104 Grand Cayman
000010166	THE ALPHAGEN LONG SHORT AGRICULTURE FUND LIMITED	Po Box 309, Ugland House Ky-1104 Grand Cayman
000010167	THE ALPHAGEN OCTANIS FUND LIMITED	Po Box 309, Ugland House Ky-1104 Grand Cayman
000010322	THE CAPITAL HOLDINGS FUNDS PLC	The Anchorage, 17-19 Sir John Rogerson'S Quay Dublin 2
000010400	THE MULVANEY GLOBAL MARKETS FUND, LTD.	Mercury House, 101 Front Street Hamilton Hm 12
000010079	THE OBSIDIAN (OFFSHORE) FUND	190 Elgin Avenue, George Town Grand Cayman Kyl-9005
000010138	THE PROSPERITY QUEST FUND	Windward 1, Regatta Office Park,west Bay Road,p.O. Box 897 Grand Cayman, Kyl 1103
000010139	THE RUSSIAN PROSPERITY FUND	Windward 1, Regatta Office Park,west Bay Road,p.O. Box 897 Grand Cayman, Kyl 1103
000010416	TOWERBROOK STRUCTURED OPPORTUNITIES FUND (OS), L.P.	Park Avenue Tower,65 East 55th Street Ny, 10022 New York
000009742	TOWERS WATSON INVESTMENT MANAGEMENT IRELAND 1	Trinity Point, 10-11 Leinster Street South Dublin 2
000010249	TPG PARTNERS VII, L.P.	C/O Maples Fiduciary Services, 4001 Kennett Pike, Suite 302 Wilmington, New Castle, Delaware 19807
000010155	TRILANTIC CAPITAL PARTNERS V (EUROPE) L.P.	Heritage Hall Le Marchant Street, Po Box 225 Gyl4hy St Peter Port
000010408	UK MORTGAGES LIMITED	Po Box 255, Trafalgar Court, Les Banques St Peter Port Gyl 3ql
000010446	UNITE UK STUDENT ACCOMODATION FUND	Lime Grove House Jel 2st
000009902	VESTEDA RESIDENTIAL FUND	Claude Debussylaan 15 Nl-1082 Mc Amsterdam
000010163	VINTAGE EUROPEAN OPPORTUNITY FUND OFFSHORE, L.P.	P.O. Box 1344 Kyl-1108 Grand Cayman
000010483	VPC SPECIALITY LENDING INVESTMENTS PLC	40 Dukes Place Ec3a 7nh London
000010383	WARBURG PINCUS PRIVATE EQUITY XII-E, L.P.	Corporation Trust Center, 1209 Orange Street Wilmington, New Castle County, Delaware 18901
000010235	WEST STREET EUROPEAN INFRASTRUCTURE PARTNERS III, L.P.	Peterborough Court, 133 Fleet Street Ec4a 2bb London
000010489	WHITE OAK SUMMIT FUND, ILP	Styne House, 2nd Floor, Upper Hatch Street Dublin 2
000010191	WIN ENHANCED HOLDINGS LTD.	Craigmuir Chambers, P.O. 71, Road Town Tortola
000010528	WISEEQUITY IV	Foro Buonaparte 76 It-20121 Milano
000010587	YEW TREE INVESTMENT FUND PLC	Ashley House, Morehampton Road, Donnybrook Dublin 4

O00010004	YORK EUROPEAN OPPORTUNITIES TRUST	Royal Bank House, 4th Floor, 24 Shedden Road, George Town Grand Cayman KY1-1110
O00010003	YORK INVESTMENT LIMITED	Templeton Bldg, West Bay Street Nassau

I. Organismes de placement collectif soumis à l'article 60 de la loi du 17 décembre 2010(392)

O00009687	ABLV EMERGING MARKETS BOND FUND	23 Elizabetes Street Lv-1010 Riga
O00009760	ABLV EUROPEAN INDUSTRY EUR EQUITY FUND	23 Elizabetes Street Lv-1010 Riga
O00009670	ABLV GLOBAL CORPORATE USD BOND FUND	23 Elizabetes Street Lv-1010 Riga
O00009691	ABLV GLOBAL STOCK INDEX FUND	23 Elizabetes Street Lv-1010 Riga
O00009688	ABLV HIGH YIELD CIS BOND FUND	23 Elizabetes Street Lv-1010 Riga
O00010269	ABLV MULTI-ASSET TOTAL RETURN USD FUND	23 Elizabetes Street Lv-1010 Riga
O00009761	ABLV US INDUSTRY USD EQUITY FUND	23 Elizabetes Street Lv-1010 Riga
O00009503	ABSOLUTE INSIGHT FUNDS	78 Sir John Rogerson'S Quay Dublin 2
O00009767	ACATIS GLOBAL VALUE TOTAL RETURN UI	Am Hauptbahnhof, 18 D-60329 Frankfurt-Am-Main
O00009657	ALBY INVEST PLC	Guild Street International Financial Services Centre Dublin 1
O00010511	ALGEBRIS UCITS FUNDS PLC	33 Sir John Rogerson'S Quay Dublin 2
O00010378	ALLIANZ STRATEGIEFONDS BALANCE	Bockenheimer Landstraße 42-44 D-60323 Frankfurt am Main
O00009626	AMUNDI 12 M	90, Boulevard Pasteur F-75015 Paris
O00009614	AMUNDI 3 M	90, Boulevard Pasteur F-75015 Paris
O00009615	AMUNDI CASH CORPORATE	90, Boulevard Pasteur F-75015 Paris
O00009620	AMUNDI CASH INSTITUTIONS SRI	90, Boulevard Pasteur F-75015 Paris
O00010564	AMUNDI ETF EURO CORPORATES UCITS ETF	90, Boulevard Pasteur F-75015 Paris
O00010562	AMUNDI ETF EURO STOXX 50 UCITS ETF	90, Boulevard Pasteur F-75015 Paris
O00010556	AMUNDI ETF GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE UCITS ETF	90, Boulevard Pasteur F-75015 Paris
O00010557	AMUNDI ETF GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE UCITS ETF	90, Boulevard Pasteur F-75015 Paris
O00010561	AMUNDI ETF JAPAN TOPIX UCITS ETF	90, Boulevard Pasteur F-75015 Paris
O00010560	AMUNDI ETF MSCI EUROPE UCITS ETF	90, Boulevard Pasteur F-75015 Paris
O00010582	AMUNDI ETF S&P 500 BUYBACK UCITS ETF	90, Boulevard Pasteur F-75015 Paris
O00010563	AMUNDI ETF US TREASURY 7-10 UCITS ETF	90, Boulevard Pasteur F-75015 Paris
O00009764	AMUNDI EURO BOND ESR	90, Boulevard Pasteur F-75015 Paris
O00009765	AMUNDI EURO EQUITY ESR	90, Boulevard Pasteur F-75015 Paris

O00009527	AMUNDI OBLIG INTERNATIONALES	90, Boulevard Pasteur F-75015 Paris
O00009627	AMUNDI TRESO 6 MOIS	90, Boulevard Pasteur F-75015 Paris
O00009872	ARAMEA RENDITE PLUS	Kapstadtring 8 D-22297 Hamburg
O00009666	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	2 Grand Canal Square Dublin 2
O00009384	ARGONAUT CAPITAL PARTNERS INTERNATIONAL PLC	Hsbc House, Harcourt Centre, Harcourt Street Dublin 2
O00010462	ARTEMIS INVESTMENT FUNDS ICVC	Cassini House, 57, St. James'S Street Sw1a 1ld London
O00009656	ARTISAN PARTNERS GLOBAL FUNDS PLC	Beaux Lane House, Mercer Street Lower Dublin 2
O00009299	ATLAS S.A.	18, Rue Guimard B-1040 Bruxelles
O00009548	AVIVA INVESTORS LIQUIDITY FUNDS	25/28 North Wall Quay Dublin 1
O00009349	AXA ROSENBERG EQUITY ALPHA TRUST	78 Sir John Rogerson'S Quay Dublin 2
O00010149	BABSON CAPITAL GLOBAL UMBRELLA FUND PLC	78 Sir John Rogerson'S Quay Dublin 2
O00010565	BAILLIE GIFFORD WORLDWIDE FUNDS PLC	30 Herbert Street Dublin 2
O00009674	BANK OF AMERICA GLOBAL LIQUIDITY FUNDS PLC	Fitzwilton House, Wilton Place Dublin 2
O00009227	BARING EMERGING MARKETS UMBRELLA FUND	International Financial Services Centre Dublin 1
O00009337	BARING INVESTMENT FUNDS PLC	George'S Court, 54-62 Townsend Street Dublin 2
O00010456	BARING STRATEGIC BOND FUND	155 Bishopsgate London. Ec2m 3xy
O00010232	BASFONDEN	Grev Turegatan 14 Se-114 46 Stockholm
O00009704	BEST BUSINESS MODELS	30, Avenue George V F-75008 Paris
O00009630	BLACKROCK INDEX SELECTION FUND	Jpmorgan House, International Financial Services Centre Dublin 1
O00009597	BNP PARIBAS AQUA	1, Boulevard Haussmann F-75009 Paris
O00009296	BNP PARIBAS B FUND I	3, Montagne du Parc B-1000 Bruxelles
O00009599	BNP PARIBAS OBLISELECT GLOBAL HIGH YIELD 2017	1, Boulevard Haussmann F-75009 Paris
O00009617	BNP PARIBAS OBLISELECT NORDIC HY 2019	1, Boulevard Haussmann F-75009 Paris
O00009618	BNP PARIBAS OBLISELECT NORDIC HY 2019 HEDGED	1, Boulevard Haussmann F-75009 Paris
O00009590	BNP PARIBAS OBLISELECT TERRA NOVA 2017	14, Rue Bergère F-75009 Paris
O00009705	BNP PARIBAS SELECT	1, Boulevard Haussmann F-75009 Paris
O00009543	BNY MELLON GLOBAL FUNDS, PLC	Guild House, Guild Street Ifsc Dublin 1
O00009582	BNY MELLON INVESTMENT FUNDS	160 Queen Victoria Street London Ec4v 4la
O00009514	BOFAML INVEST FUNDS PLC	70 Sir John Rogerson'S Quay Dublin 2
O00009330	BRANDES INVESTMENT FUNDS PLC	33 Sir John Rogerson'S Quay Dublin 2
O00009791	BROWN ADVISORY FUNDS PLC	Ground Floor, Riverside Two, Sir John Rogerson'S Quay Dublin 2
O00009433	CALAMOS GLOBAL FUNDS PLC	George'S Quay House, 43 Townsend Street Dublin 2
O00010404	CAMGESTION CONVERTIBLES EUROPE	1, Boulevard Haussmann F-75009 Paris

O00009187	CANDRIAM ALLOCATION	11, Place Rogier B-1210 Bruxelles
O00009470	CANDRIAM DIVERSIFIED FUTURES	40, Rue Washington F-75408 Paris
O00009146	CANDRIAM EQUITIES B	11, Place Rogier B-1210 Bruxelles
O00009248	CANDRIAM ETHIQUE GESTION OBLIGATAIRE	39, Rue d'Anjou F-75008 Paris
O00009631	CANDRIAM GLOBAL OPPORTUNITIES	40, Rue Washington F-75008 Paris
O00009634	CANDRIAM LONG SHORT CREDIT	40, Rue Washington F-75008 Paris
O00009500	CANDRIAM LONG SHORT RISK ARBITRAGE	40, Rue Washington F-75408 Paris
O00009465	CANDRIAM RISK ARBITRAGE	40, Rue Washington F-75408 Paris
O00009272	CANDRIAM SUSTAINABLE	11, Place Rogier B-1210 Bruxelles
O00009457	CANDRIAM TREASURY MANAGEMENT	40, Rue Washington F-75408 Paris
O00009319	CARMIGNAC EMERGENTS	24, Place Vendôme F-75001 Paris
O00009320	CARMIGNAC EURO-ENTREPRENEURS	24, Place Vendôme F-75001 Paris
O00009322	CARMIGNAC INVESTISSEMENT	24, Place Vendôme F-75001 Paris
O00009323	CARMIGNAC SECURITE	24, Place Vendôme F-75001 Paris
O00009682	CARNEGIE EMERGING MARKETS	Box 7828 Se-103 97 Stockholm
O00009679	CARNEGIE LIKVIDITETFOND	Box 7828 Se-103 97 Stockholm
O00009678	CARNEGIE RYSSLANDSFOND	Box 7828 Se-103 97 Stockholm
O00009686	CARNEGIE SMABOLAGSFOND	Box 7828 Se-103 97 Stockholm
O00009683	CARNEGIE STRATEGIFOND	Box 7828 Se-103 97 Stockholm
O00009680	CARNEGIE SVERIGEFOND	Box 7828 Se-103 97 Stockholm
O00009750	CATELLA AVKASTNINGSFOND	P.O. Box 7328 Se-103 90 Stockholm
O00009427	CELSIUS FUNDS PLC	Beaux Lane House, Mercer Street Lower Dublin 2
O00009461	COMGEST GROWTH PLC	First Floor, Fitzwilton House, Wilton Place Dublin 2
O00010243	COMMERZBANK CCBI INVESTMENT FUNDS ICVC	30 Gresham Street Ec2p 2xy London
O00009719	CONCEPT FUND SOLUTIONS PLC	78, Sir John Rogerson'S Quay Dublin 2
O00009638	COUPLAND CARDIFF FUNDS PLC	33 Sir John Rogerson'S Quay Dublin 2
O00010429	CPR CROISSANCE PRUDENTE 0-40	90, Boulevard Pasteur F-75015 Paris
O00010428	CPR CROISSANCE REACTIVE	90, Boulevard Pasteur F-75015 Paris
O00009528	CRAMER ROSENTHAL MCGLYNN UCITS PLC	Mercer Street Lower, Beaux Lane House Dublin 2
O00009619	CUSTOM MARKETS PLC	Beaux Lane House, Mercer Street Lower Dublin 2
O00009298	DEGROOF S.A.	18, Rue Guimard B-1040 Bruxelles
O00009535	DEUTSCHE GLOBAL LIQUIDITY SERIES PLC	78 Sir John Rogerson'S Quay Dublin 2
O00010581	DEUTSCHE QUANT EQUITY EUROPE	Mainzer Landstrasse 11-17 D-60329 Frankfurt am Main
O00010522	DEUTSCHE QUANT EQUITY LOW VOLATILITY EUROPE	Mainzer Landstrasse 11-17 D-60329 Frankfurt am Main
O00010524	DNB OBLIGATIONSFOND SEK	No-0021 Oslo

O00010523	DNB PENNINGMARKNADSFOND SEK	No-0021 Oslo
O00010253	DORVAL CONVICTIONS	1, Rue de Gramont F-75002 Paris
O00010259	DORVAL MANAGEURS EUROPE	1, Rue de Gramont F-75002 Paris
O00009011	DWS AKKUMULA	Mainzer Landstrasse 178-190 D-60327 Frankfurt am Main
O00009810	DWS COVERED BOND FUND	178-190 Mainzer Landstrasse D-60612 Frankfurt am Main
O00009117	DWS DEUTSCHLAND	Mainzer Landstrasse 178-190 D-60327 Frankfurt am Main
O00009014	DWS ESG GLOBAL-GOV BONDS	Mainzer Landstrasse 178-190 D-60327 Frankfurt am Main
O00009012	DWS EUROLAND STRATEGIE (RENTEN)	Mainzer Landstrasse 178-190 D-60327 Frankfurt am Main
O00009008	DWS EUROPEAN OPPORTUNITIES	Mainzer Landstrasse 178-190 D-60327 Frankfurt am Main
O00009009	DWS EUROVESTA	Mainzer Landstrasse 178-190 D-60327 Frankfurt am Main
O00009639	DWS GLOBAL GROWTH	Mainzer Landstrasse 178-190 D-60327 Frankfurt am Main
O00009849	DWS HYBRID BOND FUND	Mainzer Landstrasse 178-190 D-60612 Frankfurt am Main
O00009013	DWS INTER-RENTA	Mainzer Landstrasse 178-190 D-60327 Frankfurt am Main
O00009007	DWS INVESTA	Mainzer Landstrasse 178-190 D-60327 Frankfurt am Main
O00009159	DWS TOP WORLD	Mainzer Landstrasse 178-190 D-60327 Frankfurt am Main
O00010567	E.I. STURDZA FUNDS PLC	Taney Hall, Eglinton Terrace, Dundrum Dublin 14
O00009351	EAST CAPITAL BALKAN FUND	Box 1364 Se-11193 Stockholm
O00009352	EAST CAPITAL BALTIC FUND	Box 1364 Se-11193 Stockholm
O00009353	EAST CAPITAL EASTERN EUROPEAN FUND	Box 1364 Se-11193 Stockholm
O00009354	EAST CAPITAL RUSSIAN FUND	Box 1364 Se-11193 Stockholm
O00009363	EAST CAPITAL TURKISH FUND	Box 1364 Se-11193 Stockholm
O00009569	EDMOND DE ROTHSCHILD ASIA LEADERS	47, Rue du Faubourg Saint-Honoré F-75008 Paris
O00009788	EDMOND DE ROTHSCHILD BOND ALLOCATION	47, Rue du Faubourg Saint-Honoré F-75008 Paris
O00009789	EDMOND DE ROTHSCHILD EMERGING BONDS	47, Rue du Faubourg Saint-Honoré F-75008 Paris
O00009571	EDMOND DE ROTHSCHILD EMERGING CONVERTIBLES	46, Rue du Faubourg Saint-Honoré F-75008 Paris
O00009506	EDMOND DE ROTHSCHILD EURO LEADERS	47, Rue du Faubourg Saint-Honoré F-75008 Paris
O00009491	EDMOND DE ROTHSCHILD EURO SRI	47, Rue du Faubourg Saint-Honoré F-75008 Paris
O00009486	EDMOND DE ROTHSCHILD EUROPE CONVERTIBLES	47, Rue du Faubourg Saint-Honoré F-75008 Paris
O00009489	EDMOND DE ROTHSCHILD EUROPE MIDCAPS	47, Rue du Faubourg Saint-Honoré F-75008 Paris
O00009490	EDMOND DE ROTHSCHILD EUROPE SYNERGY	47, Rue du Faubourg Saint-Honoré F-75008 Paris

000009464	EDMOND DE ROTHSCHILD EUROPE VALUE & YIELD	47, Rue du Faubourg Saint-Honoré F-75008 Paris
000009774	EDMOND DE ROTHSCHILD GEOSPHERE	47, Rue du Faubourg Saint-Honoré F-75008 Paris
000009492	EDMOND DE ROTHSCHILD GLOBAL CONVERTIBLES	47, Rue du Faubourg Saint-Honoré F-75008 Paris
000009483	EDMOND DE ROTHSCHILD GLOBAL EMERGING	47, Rue du Faubourg Saint-Honoré F-75008 Paris
000009477	EDMOND DE ROTHSCHILD GOLDSPHERE	47, Rue du Faubourg Saint-Honoré F-75008 Paris
000009493	EDMOND DE ROTHSCHILD INDIA	47, Rue du Faubourg Saint-Honoré F-75008 Paris
000009476	EDMOND DE ROTHSCHILD INFRASPHERE	47, Rue du Faubourg Saint-Honoré F-75008 Paris
000009579	EDMOND DE ROTHSCHILD LATIN AMERICA	47, Rue du Faubourg Saint-Honoré F-75008 Paris
000009725	EDMOND DE ROTHSCHILD SIGNATURES FINANCIAL BONDS	47, Rue du Faubourg Saint Honoré F-75008 Paris
000009463	EDMOND DE ROTHSCHILD TRICOLORE RENDEMENT	47, Rue du Faubourg Saint-Honoré F-75008 Paris
000009471	EDMOND DE ROTHSCHILD US VALUE & YIELD	47, Rue du Faubourg Saint-Honoré F-75008 Paris
000010571	EURO IMMO-SCOPE	28 Rue de Châteaudun F-75009 Paris
000009420	EUROSE	19, Place Vendôme F-75001 Paris
000009185	FEDERATED INTERNATIONAL FUNDS PLC	Guild House, Guild Street, Int'L Financial Services Centre Dublin 1
000010411	FIDANTE PARTNERS INVESTMENT FUNDS PLC	2nd Floor, Block E, Iveagh Court, Harcourt Road Dublin 2
000009360	FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	First Floor, Marconi House, Digges Lane Dublin 2
000010480	FIRST STATE INVESTMENTS ICVC	Finsbury Circus House, 15 Finsbury Circus London Ec2m 7eb
000009910	FIRST TRUST GLOBAL FUNDS PLC	Arthur Cox Building, Earlsfort Terrace Dublin 2
000009566	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	Block D, Iveagh Court, Harcourt Road Dublin 2
000010313	FONDITA 2000+ INVESTMENT FUND	Aleksanterinkatu 48 A Fi-00100 Helsinki
000010312	FONDITA EQUITY SPICE INVESTMENT FUND	Aleksanterinkatu 48 A Fi-00100 Helsinki
000010310	FONDITA EUROPEAN SMALL CAP INVESTMENT FUND	Aleksanterinkatu 48 A Fi-00100 Helsinki
000010311	FONDITA EUROPEAN TOP PICKS INVESTMENT FUND	Aleksanterinkatu 48 A Fi-00100 Helsinki
000010308	FONDITA NORDIC MICRO CAP INVESTMENT FUND	Aleksanterinkatu 48 A Fi-00100 Helsinki
000010309	FONDITA NORDIC SMALL CAP INVESTMENT FUND	Aleksanterinkatu 48 A Fi-00100 Helsinki
000009841	FORT GLOBAL UCITS FUNDS PLC	2nd Floor, Beaux Lane House, Mercer Street Lower Dublin 2
000009533	FOS RENDITE UND NACHHALTIGKEIT	Mainzer Landstrasse 178-190 D-60327 Frankfurt am Main
000009447	FPM DEUTSCHE INVESTMENTAKTIENGESELL SCHAFT	Mainzer Landstrasse 178-190 D-60327 Frankfurt am Main
000009689	FUNDLOGIC ALTERNATIVES PLC	70 Sir John Rogerons'S Quay Dublin 2
000009230	GAM STAR FUND PLC	George'S Court, 54-62 Townsend Street Dublin 2

O00010566	GATEWAY UCITS FUNDS PLC	3rd Floor, Ifsc House, Ifsc Dublin 1
O00009588	GENERALI TRESORERIE	7, Boulevard Haussmann F-75009 Paris
O00009928	GESTIELLE ABSOLUTE RETURN	Via Tortona 35 I-20144 Milano
O00010448	GFS UCITS FUND P.L.C.	2nd Floor, Beaux Lane House, Mercer Street Lower Dublin 2
O00009549	GLG INVESTMENTS PLC	70 Sir John Rogerson'S Quay Dublin 2
O00009552	GLG INVESTMENTS VI PLC	70 Sir John Rogerson'S Quay Dublin 2
O00010450	GLOBALREACH KESTREL PLC	2nd Floor, Beaux Lane House, Mercer Street Lower Dublin 2
O00009866	GO UCITS ETF SOLUTIONS PLC	33 Sir John Rogerson'S Quay Dublin 2
O00009595	GOLDMAN SACHS FUNDS PLC	70 Sir John Rogerson'S Quay Dublin 2
O00009795	GRAMERCY INVESTMENT FUNDS PLC	Earlfort Terrace, Arthur Cox Building Dublin 2
O00009703	GREAT EUROPEAN MODELS	30, Avenue George V F-75008 Paris
O00009616	GUINNESS ASSET MANAGEMENT FUNDS PLC	Montague House, Adelaide Road Dublin 2
O00010420	HANDELSBANKEN ASIENFOND	Blasieholmstorg, 12 Se-10670 Stockholm
O00009997	HANDELSBANKEN EURO OBLIGATION	Blasieholmstorg, 12 Se -10670 Stockholm
O00009996	HANDELSBANKEN EURO RÄNTA	Blasieholmstorg, 12 Se -10670 Stockholm
O00010258	HANDELSBANKEN EUROPA SELEKTIV	Blasieholmstorg 12 Se-106 70 Stockholm
O00010197	HANDELSBANKEN FLEXIBEL RÄNTA	Blasieholmstorg 12 Se-106 70 Stockholm
O00010105	HANDELSBANKEN GLOBAL TEMA	Blasieholmstorg 12 Se-106 70 Stockholm
O00009547	HANDELSBANKEN LATIN AMERICA FUND	Blasieholmstorg 12 Se-10670 Stockholm
O00010517	HANDELSBANKEN NORDEN SELEKTIV	Blasieholmstorg 12 106 70 Stockholm
O00010512	HANDELSBANKEN SVERIGE SELEKTIV	Blasieholmstorg 12 106 70 Stockholm
O00009668	HANDELSBANKENS AMERIKAFOND	Blasieholmstorg, 12 Se -10670 Stockholm
O00010421	HANDELSBANKENS NORDENFOND	Blasieholmstorg, 12 Se-10670 Stockholm
O00009405	HANDELSBANKENS NORDISKA SMABOLAGSFOND	Blasieholmstorg 12 Se-10670 Stockholm
O00009417	HANDELSBANKENS TILLVÄXTMARKNADSFOND	Blasieholmstorg 12 Se-10670 Stockholm
O00009711	HEALTHINVEST VALUE FUND	Box 7821 Se-103 97 Stockholm
O00010306	HEDGE INVEST INTERNATIONAL FUNDS PLC	2nd Floor, Block E, Iveagh Court, Harcourt Road Dublin 2
O00009602	HERMES INVESTMENT FUNDS PUBLIC LIMITED COMPANY	George'S Court, 54-62 Townsend Street Dublin 2
O00010231	HERMES LINDER FUND SICAV PLC	Level 14, Portomaso Business Tower, Portomaso Stj 4011 St Julians
O00009534	HEXAM CAPITAL FUNDS PLC	78 Sir John Rogerson'S Quay Dublin 2
O00010160	HSBC SELECT BALANCED	4 Place de la Pyramide, Immeuble Ile de France F-92800 Puteaux la Défense

O00010147	HSBC SELECT DYNAMIC	4 Place de la Pyramide, Immeuble Ile de France F-92800 Puteaux la Défense
O00010146	HSBC SELECT EQUITY	4 Place de la Pyramide, Immeuble Ile de France F-92800 Puteaux la Défense
O00010145	HSBC SELECT FLEXIBLE	4 Place de la Pyramide, Immeuble Ile de France F-92800 Puteaux la Défense
O00010148	HSBC SELECT MODERATE	4 Place de la Pyramide, Immeuble Ile de France F-92800 Puteaux la Défense
O00010504	ICARE INVESTMENT SOLUTIONS PLC	33 Sir John Rogerson'S Quay Dublin 2
O00009814	ICG UCITS FUNDS (IRELAND) P.L.C.	2nd Floor, Block E, Iveagh Court, Harcourt Road Dublin 2
O00009132	INDOSUEZ ORIENT	44, Rue de Courcelles F-75008 Paris
O00009601	INSIGHT LIQUIDITY FUNDS PLC	George'S Court, 54-62 Townsend Street Dublin 2
O00009389	INSTITUTIONAL CASH SERIES PLC	Guild House, Guild Street, Int'L Financial Services Centre Dublin 1
O00009315	INVESCO FUNDS SERIES	George'S Quay House, 43 Townsend Street Dublin 2
O00009165	INVESCO FUNDS SERIES 1	George'S Quay House, 43 Townsend Street Dublin 2
O00009166	INVESCO FUNDS SERIES 2	George'S Quay House, 43 Townsend Street Dublin 2
O00009163	INVESCO FUNDS SERIES 3	George'S Quay House, 43 Townsend Street Dublin 2
O00009164	INVESCO FUNDS SERIES 4	George'S Quay House, 43 Townsend Street Dublin 2
O00009162	INVESCO FUNDS SERIES 5	George'S Quay House, 43 Townsend Street Dublin 2
O00010403	INVESTERINGSFORENINGEN DANSKE INVEST	Parallelvej 17 Dk-2800 Kgs. Lyngby
O00010402	INVESTERINGSFORENINGEN DANSKE INVEST SELECT	Parallelvej 17 Dk-2800 Kgs. Lyngby
O00010570	INVESTERINGSFORENINGEN SYDINVEST	Peberlyk 4 Dk-6200 Aabenraa
O00009341	ISHARES CORE DAX® UCITS ETF (DE)	Apianstrasse 6 D-85774 Unterföhring
O00009332	ISHARES EB.REXX® GOVERNMENT GERMANY 1.5-2.5YR UCITS ETF (DE)	Apianstrasse 6 D-85774 Unterföhring
O00009333	ISHARES EB.REXX® GOVERNMENT GERMANY 2.5-5.5YR UCITS ETF (DE)	Apianstrasse 6 D-85774 Unterföhring
O00009334	ISHARES EB.REXX® GOVERNMENT GERMANY 5.5-10.5YR UCITS ETF (DE)	Apianstrasse 6 D-85774 Unterföhring
O00009331	ISHARES EB.REXX® GOVERNMENT GERMANY UCITS ETF (DE)	Apianstrasse 6 D-85774 Unterföhring
O00009277	ISHARES EURO STOXX 50 UCITS ETF (DE)	Apianstrasse 6 D-85774 Unterföhring
O00009273	ISHARES II PLC	Jp Morgan House, Int'L Financial Services Centre Dublin 1
O00009453	ISHARES III PLC	Jp Morgan House, Int'L Financial Services Centre Dublin 1
O00009531	ISHARES IV PLC	Jp Morgan House, Int'L Financial Services Centre Dublin 1
O00010104	ISHARES NASDAQ-100® UCITS ETF (DE)	Max-Joseph-Straße 6 D-80333 Munich

O00009342	ISHARES PFANDBRIEFE UCITS ETF (DE)	Apianstrasse 6 D-85774 Unterföhring
O00009395	ISHARES PLC	New Century House, Mayor Street Lower, Int. Fin. Serv. C. Dublin 1
O00009276	ISHARES STOXX EUROPE 50 UCITS ETF (DE)	Apianstrasse 6 D-85774 Unterföhring
O00009998	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	Max-Jospeh-Strasse, 6 D-80333 Munich
O00009282	ISHARES TECDAX® UCITS ETF (DE)	Apianstrasse 6 D-85774 Unterföhring
O00009532	ISHARES V PLC	Jp Morgan House, Int'L Financial Services Centre Dublin 1
O00009622	ISHARES VI PLC	Jp Morgan House, Int'L Financial Services Centre Dublin 1
O00009753	ISHARES VII PLC	Jp Morgan House, Int'L Financial Services Centre Dublin 1
O00009241	JANUS CAPITAL FUNDS PLC	Arthur Cox Building, Earlsfort Centre, Earlsfort Terrace Dublin 2
O00009424	JYSKE INVEST INTERNATIONAL	Vestergade 8-16 Dk-8600 Silkeborg
O00009505	KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	25/28 North Wall Quay Dublin 1
O00009081	KBC MULTI INTEREST	2, Avenue du Port B-1080 Bruxelles
O00009393	KBC SELECT IMMO	2, Avenue du Port B-1080 Bruxelles
O00009402	KBL RICHELIEU EUROPE DIVIDEND	22, Boulevard Malesherbes F-75008 Paris
O00009403	KBL RICHELIEU FRANCE	22, Boulevard Malesherbes F-75008 Paris
O00009400	KBL RICHELIEU SPECIAL	22, Boulevard Malesherbes F-75008 Paris
O00010361	LA FRANÇAISE RENDEMENT GLOBAL 2022	173, Boulevard Haussmann F-75008 Paris
O00009874	LBBW ROHSTOFFE 2 LS	Fritz-Elsas-Strasse 31 D-70174 Stuttgart
O00010506	LEGG MASON ALTERNATIVE FUNDS ICAV	Arthur Cox Building, Earlsfort Terrace Dublin 2
O00009309	LEGG MASON GLOBAL FUNDS PLC	Riverside Two, Sir John Rogerson'S Quay, Grand Canal Dock Dublin 2
O00010196	LEGG MASON GLOBAL SOLUTIONS PLC	Riverside Two, Sir John Rogerson'S Quay, Grand Canal Dock Dublin 2
O00009861	LIONTRUST GLOBAL FUNDS PLC	54-62 Townsend Street Dublin 2
O00009586	LONGLEAF PARTNERS UNIT TRUST	70 Sir John Rogerson'S Quay Dublin 2
O00010434	LORD ABBETT PASSPORT PORTFOLIOS PLC	Styne House, Upper Hatch Street Dublin 2
O00010153	LYXOR EURO STOXX 50 (DR) UCITS ETF	17 Cours Valmy, Tours Société Générale F-92987 Paris la Défense
O00009625	LYXOR INVESTMENT STRATEGIES PLC	International Financial Services Centre Dublin 1
O00009632	LYXOR NEWCITS IRL II PLC	70, Sir John Rogerson'S Quay Dublin 2
O00009710	LYXOR NEWCITS IRL PLC	70, Sir John Rogerson'S Quay Dublin 2
O00009611	LYXOR UCITS ETF BRAZIL (IBOVESPA)	17, Cours Valmy F-92987 Paris la Défense
O00009610	LYXOR UCITS ETF CHINA ENTERPRISE (HSCEI)	17, Cours Valmy F-92987 Paris la Défense
O00009608	LYXOR UCITS ETF COMMODITIES THOMSON REUTERS/CORECOMMODITY CRB EX-ENERGY TR	17, Cours Valmy F-92987 Paris la Défense

000009609	LYXOR UCITS ETF COMMODITIES THOMSON REUTERS/CORECOMMODITY CRB TR	17, Cours Valmy F-92987 Paris la Défense
000009664	LYXOR UCITS ETF DJ GLOBAL TITANS 50	17, Cours Valmy F-92987 Paris la Défense
000009663	LYXOR UCITS ETF MSCI AC ASIA PACIFIC EX JAPAN	17, Cours Valmy F-92987 Paris la Défense
000009607	LYXOR UCITS ETF MSCI EM LATIN AMERICA	17, Cours Valmy F-92987 Paris la Défense
000009606	LYXOR UCITS ETF MSCI EMERGING MARKETS	17, Cours Valmy F-92987 Paris la Défense
000009605	LYXOR UCITS ETF MSCI INDIA	17, Cours Valmy F-92987 Paris la Défense
000009662	LYXOR UCITS ETF MSCI KOREA	17, Cours Valmy F-92987 Paris la Défense
000009661	LYXOR UCITS ETF MSCI MALAYSIA	17, Cours Valmy F-92987 Paris la Défense
000009672	LYXOR UCITS ETF MSCI TAIWAN	17, Cours Valmy F-92987 Paris la Défense
000009604	LYXOR UCITS ETF MSCI USA	17, Cours Valmy F-92987 Paris la Défense
000009603	LYXOR UCITS ETF MSCI WORLD	17, Cours Valmy F-92987 Paris la Défense
000009658	LYXOR UCITS ETF NASDAQ-100	17, Cours Valmy F-92987 Paris la Défense
000009780	LYXOR UCITS ETF RUSSELL 1000 GROWTH	17, Cours Valmy F-92987 Paris la Défense
000009782	LYXOR UCITS ETF RUSSELL 1000 VALUE	17, Cours Valmy F-92987 Paris la Défense
000009660	LYXOR UCITS ETF RUSSELL 2000	17, Cours Valmy F-92987 Paris la Défense
000009653	LYXOR UCITS ETF RUSSIA (DJ RUSSIA GDR)	17, Cours Valmy F-92987 Paris la Défense
000009698	LYXOR UCITS ETF S&P 500 CAPPED CONSUMER DISCRETIONARY SECTOR	17, Cours Valmy F-92987 Paris la Défense
000009697	LYXOR UCITS ETF S&P 500 CAPPED CONSUMER STAPLES SECTOR	17, Cours Valmy F-92987 Paris la Défense
000009696	LYXOR UCITS ETF S&P 500 CAPPED ENERGY SECTOR	17, Cours Valmy F-92987 Paris la Défense
000009650	LYXOR UCITS ETF S&P 500 CAPPED FINANCIALS SECTOR	17, Cours Valmy F-92987 Paris la Défense
000009693	LYXOR UCITS ETF S&P 500 CAPPED HEALTH CARE SECTOR	17, Cours Valmy F-92987 Paris la Défense
000009694	LYXOR UCITS ETF S&P 500 CAPPED INDUSTRIALS SECTOR	17, Cours Valmy F-92987 Paris la Défense
000009699	LYXOR UCITS ETF S&P 500 CAPPED MATERIALS SECTOR	17, Cours Valmy F-92987 Paris la Défense
000009695	LYXOR UCITS ETF S&P 500 CAPPED TECHNOLOGY SECTOR	17, Cours Valmy F-92987 Paris la Défense
000009692	LYXOR UCITS ETF S&P 500 CAPPED UTILITIES SECTOR	17, Cours Valmy F-92987 Paris la Défense
000009702	M CONVERTIBLES	30, Avenue George V F-75008 Paris

000009288	M&G INVESTMENT FUNDS (1)	Laurence Pountney Hill London Ec4r 0hh
000009718	M&G INVESTMENT FUNDS (14)	Laurence Pountney Hill London Ec4r 0hh
000009423	M&G INVESTMENT FUNDS (2)	Laurence Pountney Hill London Ec4r 0hh
000009297	M&G INVESTMENT FUNDS (3)	Laurence Pountney Hill London Ec4r 0hh
000009541	M&G INVESTMENT FUNDS (5)	Laurence Pountney Hill London Ec4r 0hh
000009422	M&G INVESTMENT FUNDS (7)	Laurence Pountney Hill London Ec4r 0hh
000009524	M&G INVESTMENT FUNDS (9)	Laurence Pountney Hill London Ec4r 0hh
000009391	M&G OPTIMAL INCOME FUND	Laurence Pountney Hill London Ec4r 0hh
000009677	MACQUARIE COLLECTIVE FUNDS PLC	Arthur Cox Building, Earlsfort Terrace Dublin 2
000009499	MARSHALL WACE UCITS FUNDS PLC	33 Sir John Rogerson'S Quay Dublin 2
000009291	MEDIOLANUM BEST BRANDS	George'S Quay House, 43 Townsend Street Dublin 2
000009508	METROPOLE CONVERTIBLES	9, Rue des Filles Saint-Thomas F-75002 Paris
000009635	METROPOLE FUNDS	9, Rue des Filles Saint Thomas F-75002 Paris
000009512	METROPOLE SELECTION	9, Rue des Filles Saint-Thomas F-75002 Paris
000009667	METZLER INTERNATIONAL INVESTMENTS PLC	Kilmore House, Spencer Dock, North Wall Quay Dublin 1
000009794	METZLER PREMIER FUNDS PLC	1 Guild Street, International Financial Services Centre Dublin 1
000009665	MULTI UNITS FRANCE	17, Cours Valmy F-92987 Paris la Défense
000010158	MULTI UNITS FRANCE	17, Cours Valmy F-92987 Paris la Défense
000009546	MUZINICH FUNDS	Beaux Lane House, Mercer Street Lower Dublin 2
000010559	NATIXIS CONVERTIBLES EUROPE	21 Quai d'Austerlitz F-75013 Paris
000009621	NATIXIS SOUVERAINS EURO	21, Quai d'Austerlitz F-75013 Paris
000009469	NEPTUNE INVESTMENT FUNDS	Red Lion Street, Lion House London Wc1r 4gb
000010484	NEPTUNE INVESTMENT FUNDS IV	Red Lion Street, Lion House London Wc1r 4gb
000009374	NEUBERGER BERMAN INVESTMENT FUNDS PLC	70 Sir John Rogerson'S Quay Dublin 2
000009386	NEUFLIZE AMBITION	3, Avenue Hoche F-75008 Paris
000009516	NEUFLIZE EUROPE CONVERTIBLES	3, Avenue Hoche F-75008 Paris
000009517	NEUFLIZE MONDE CONVERTIBLES	3, Avenue Hoche F-75008 Paris
000009387	NEUFLIZE OPTIMUM	3, Avenue Hoche F-75008 Paris
000009513	NEUFLIZE USA OPPORTUNITES \$	3, Avenue Hoche F-75008 Paris
000009720	NEW CAPITAL UCITS FUND PLC	George'S Court, 54-62 Townsend Street Dublin 2
000009498	NOMURA INVESTMENT SOLUTIONS PLC	70 Sir John Rogerson'S Quay Dublin 2
000010283	NOMURA NEXT FUNDS IRELAND PLC	Beaux Lane House, Mercer Lower Street Dublin 2
000009570	NORTHERN TRUST GLOBAL FUNDS PLC	George'S Court, 54-62 Townsend Street Dublin 2
000010289	OBJECTIF DIVIDENDES MIN VAR	25, Rue de Courcelles F-75008 Paris

000009729	OBJECTIF SMALL CAPS EURO	25, Rue de Courcelles F-75008 Paris
000009790	ODDO BONDS TARGET 2018	12, Boulevard de la Madeleine F-75009 Paris
000009462	ÖHMAN FÖRETAGSOBLIGATIONSFOND	Box 7837 Se-10398 Stockholm
000010486	OLD MUTUAL GLOBAL INVESTORS SERIES II ICAV	33 Sir John Rogerson'S Quay Dublin 2
000009459	OLD MUTUAL GLOBAL INVESTORS SERIES PLC	33 Sir John Rogerson'S Quay Dublin 2
000009397	OPPENHEIM ASSET BACKED SECURITIES FONDS	Brucknerstrasse 8 A-1040 Wien
000010413	PACIFIC CAPITAL UCITS FUNDS PLC	70 Sir John Rogerson'S Quay Dublin 2
000010485	PÂRIS BERTRAND STURDZA INVESTMENTS PLC	33 Sir John Rogerson'S Quay Dublin 2
000009873	PASSIM STRUCTURED FUNDS PLC	70 Sir John Rogerson'S Quay Dublin 2
000009430	PAYDEN GLOBAL FUNDS P.L.C.	The Harcourt Building, Second Floor, Harcourt Street Dublin 2
000009671	PENSATO CAPITAL FUNDS PLC	33 Sir John Rogerson'S Quay Dublin 2
000009518	PIMCO FIXED INCOME SOURCE ETFS PLC	30 Herbert Street Dublin 2
000009327	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	30 Herbert Street Dublin 2
000009361	PINEBRIDGE GLOBAL FUNDS	30 North Wall Quay, Ifsc Dublin 1
000009594	POLAR CAPITAL FUNDS PLC	George'S Court, 54-62 Townsend Street Dublin 2
000010295	PRINCIPAL GLOBAL INVESTORS FUNDS	25-28 North Wall Quay Dublin 1
000009201	PUILAETCO DEWAAY FUND	46, Avenue Herrmann Debroux B-1160 Bruxelles
000010568	R ALIZES	29 Avenue de Messine F-75008 Paris
000009540	R CONVICTION CONVERTIBLES EUROPE	29, Avenue de Messine F-75008 Paris
000009537	R CONVICTION EURO	29, Avenue de Messine F-75008 Paris
000009536	R EURO CREDIT	29, Avenue de Messine F-75008 Paris
000009636	RAIFFEISEN 337 - STRATEGIC ALLOCATION MASTER I	Schwarzenbergplatz 3 A-1010 Vienna
000009715	RAIFFEISEN- EMERGINGMARKETS-AKTIEN	Schwarzenbergplatz 3 At-1010 Wien
000009529	RAIFFEISEN-EURO-RENT	Schwarzenbergplatz 3 A-1010 Wien
000009592	RAIFFEISEN-GLOBAL- FUNDAMENTAL-RENT	Schwarzenbergplatz 3 A-1010 Wien
000009576	RAIFFEISEN- GLOBALALLOCATION- STRATEGIESPLUS	Schwarzenbergplatz 3 A-1010 Wien
000009629	RED ARC GLOBAL INVESTMENTS (IRELAND) PLC	2nd Floor, Beaux Lane House, Mercer Street Lower Dublin 2
000009580	RUSSELL INVESTMENT COMPANY PLC	78 Sir John Rogerson'S Quay Dublin 2
000010223	SCHELCHER PRINCE CONVERTIBLES	72, Rue Pierre Charon F-75008 Paris
000009451	SCHRODER ABSOLUTE RETURN FUND COMPANY	12 Moorgate London Ec2r 6da
000009845	SCOR CONVERTIBLE EUROPE	5, Avenue Kléber F-75016 Paris

000010426	SCOR CONVERTIBLE GLOBAL	5, Avenue Kléber F-75016 Paris
000010427	SCOR CREDIT FINANCIALS	5, Avenue Kléber F-75016 Paris
000009655	SCOR EURO HIGH YIELD	5, Avenue Kléber F-75016 Paris
000009584	SHENKMAN FINSBURY CREDIT FUND PLC	Block E, Iveagh Court, Harcourt Road Dublin 2
000009515	SHORT-TERM INVESTMENTS COMPANY (GLOBAL SERIES) PLC	George'S Quay House, 43 Townsend Street Dublin 2
000009359	SKAGEN AVKASTNING	Skagen 3 No-4006 Stavanger
000009776	SKAGEN CREDIT EUR VERDIPAPIRFOND	P.O. Box 160 4001 Stavanger
000010363	SKAGEN FOCUS VERDIPAPIRFOND	Skagen 3 No-4006 Stavanger
000009357	SKAGEN GLOBAL	Skagen 3 No-4006 Stavanger
000009355	SKAGEN KON-TIKI	Skagen 3 No-4006 Stavanger
000009600	SKAGEN M2	Postboks 160 4001 Stavanger
000009388	SKAGEN TELLUS	Skagen 3 No-4006 Stavanger
000009358	SKAGEN VEKST	Skagen 3 No-4006 Stavanger
000010364	SKYLINE UMBRELLA FUND PLC	49 Dawson Street Dublin 2
000009623	SLGP SHORT BONDS	7, Place Vendôme F-75001 Paris
000009717	SOURCE CSOP MARKETS PLC	Beaux Lane House, Mercer Street Lower Dublin 2
000009507	SOURCE MARKETS PLC	Beaux Lane House, Mercer Street Lower Dublin 2
000010150	SOUTHERNSUN VALUE FUND PLC	2nd Floor, Beaux Lane House, Mercer Street Lower Dublin 2
000009335	SPARX FUNDS PLC	Europa House, Harcourt Street Dublin 2
000010415	SPINNAKER CAPITAL UCITS PLC	78 Sir John Rogerson'S Quay Dublin 2
000009778	SSGA SPDR ETFs EUROPE I PLC	78 Sir Rogerson'S Quay Dublin 2
000009777	SSGA SPDR ETFs EUROPE II PLC	78 Sir Rogerson'S Quay Dublin 2
000009284	STATE STREET GLOBAL ADVISORS INDEX FUNDS	21-25, Rue Balzac F-75008 Paris
000009564	STATE STREET GLOBAL ADVISORS LIQUIDITY PLC	78 Sir John Rogerson'S Quay Dublin 2
000009577	STONE HARBOR INVESTMENT FUNDS PLC	Arthur Cox Building, Earlsfort Centre, Earlsfort Terrace Dublin 2
000009847	SWEDBANK ROBUR KAPITALTRYGG	Malmskillnadsgatan 32 Se-105 34 Stockholm
000010362	SYCOMORE L/S OPPORTUNITIES	14, Avenue Hoche F-75008 Paris
000009641	SYCOMORE SELECTION CREDIT	24-32, Rue Jean Goujon F-75008 Paris
000009706	THEAM EASYETF	14, Rue Bergère F-75009 Paris
000009444	THREADNEEDLE FOCUS INVESTMENT FUNDS ICVC	Cannon Place, 78 Cannon Street London Ec4n 6ag
000009161	THREADNEEDLE INVESTMENT FUNDS ICVC	Cannon Place, 78 Cannon Street London Ec4n 6ag
000009328	THREADNEEDLE SPECIALIST INVESTMENT FUNDS ICVC	Cannon Place, 78 Cannon Street London Ec4n 6ag
000010479	TNI FUNDS PLC	2nd Floor, Block E, Iveagh Court, Harcourt Road Dublin 2
000009434	TOCQUEVILLE MEGATRENDS	8, Rue Lamennais F-75008 Paris
000009440	TOCQUEVILLE ODYSSEE	8, Rue Lamennais F-75008 Paris
000009441	TOCQUEVILLE ULYSSE	8, Rue Lamennais F-75008 Paris

O00009392	TRADITIONAL FUNDS PLC	George'S Court, 54-62 Townsend Street Dublin 2
O00009467	TT INTERNATIONAL FUNDS PLC	25/28 North Wall Quay Dublin 1
O00009591	UBS (IRL) ETF PLC	78 Sir John Rogerson'S Quay Dublin 2
O00010424	UBS (IRL) FUND PLC	78, Sir John Rogerson'S Quay Dublin 2
O00009526	UBS (IRL) INVESTOR SELECTION PLC	1 George'S Quay Plaza, George'S Quay Dublin 2
O00009565	UBS ETFS PLC	1st Floor, College Park House, South Frederick Street Dublin 2
O00009647	UNIDEUTSCHLAND XS	Wiesenhüttenstraße 10 D-60329 Frankfurt am Main
O00009050	UNIEUORENTA	Wiesenhüttenstrasse 10 D-60329 Frankfurt am Main
O00009045	UNIFONDS	Wiesenhüttenstrasse 10 D-60329 Frankfurt am Main
O00009646	UNIINSTITUTIONAL EM BONDS SPEZIAL	Wiesenhüttenstraße 10 D-60329 Frankfurt am Main
O00009648	UNIINSTITUTIONAL EUROPEAN MINRISK EQUITIES	Wiesenhüttenstraße 10 D-60329 Frankfurt am Main
O00009649	UNIINSTITUTIONAL PREMIUM CORPORATE BONDS	Wiesenhüttenstraße 10 D-60329 Frankfurt am Main
O00009819	VAN LANSCHOT BEVEK	Jan Van Rijswijcklaan 178 B-2020 Antwerpen
O00009624	VANGUARD FUNDS PLC	70 Sir John Rogerson'S Quay Dublin 2
O00009275	VANGUARD INVESTMENT SERIES PLC	International Financial Services Centre Dublin 1
O00009212	WARBURG-CLASSIC-FONDS	Ferdinandstrasse 65-67 D-20095 Hamburg
O00009211	WARBURG-DAXTREND-FONDS	Ferdinandstrasse 65-67 D-20095 Hamburg
O00009215	WARBURG-ORDO-RENTENFONDS	Ferdinandstrasse 65-67 D-20095 Hamburg
O00009596	WELLINGTON MANAGEMENT PORTFOLIOS (DUBLIN) P.L.C.	25/28 North Wall Quay Dublin 1
O00009314	WESTERN ASSET LIQUIDITY FUNDS PLC	Riverside Two, Sir John Rogerson'S Quay, Grand Canal Dock Dublin 2
O00009544	WINTON UCITS FUNDS PLC	2nd Floor Block E, Iveagh Court Harcourt Road Dublin 2

Sociétés de gestion agréées suivant le chapitre 15 de la loi du 17 décembre 2010(200)

I. Sociétés de gestion dont l'agrément couvre exclusivement l'activité de gestion collective au sens de l'article 101(2) de la loi du 17 décembre 2010 concernant les OPC(166)

S00000822	ABERDEEN GLOBAL SERVICES S.A.	2b, Rue Albert Borschette L-1246 Luxembourg
S00000691	ADEPA ASSET MANAGEMENT S.A.	6a, Rue Gabriel Lippmann L-5365 Munsbach
S00000722	ALCEDA FUND MANAGEMENT S.A.	5, Heienhaff L-1736 Senningerberg
S00000738	ALKEN LUXEMBOURG S.A.	16, Rue Jean-Pierre Brasseur L-1258 Luxembourg
S00000777	ALLEGRO S.A R.L.	23, Avenue Monterey L-2163 Luxembourg

S00000246	ALLIANCEBERNSTEIN (LUXEMBOURG) S.A R.L.	2-4, Rue Eugène Ruppert L-2453 Luxembourg
S00001015	ALLRA ASSET MANAGEMENT S.A.	23, Avenue de la Liberté L-1930 Luxembourg
S00000930	ALMA CAPITAL INVESTMENT MANAGEMENT	6b, Route de Trèves L-2633 Senningerberg
S00000628	AMUNDI LUXEMBOURG S.A.	5, Allée Scheffer L-2520 Luxembourg
S00000843	ANIMA MANAGEMENT COMPANY S.A.	8, Avenue de la Liberté L-1930 Luxembourg
S00000749	ARC ASSET MANAGEMENT S.A.	111, Avenue de la Faïencerie L-1511 Luxembourg
S00001009	ARGENTA ASSET MANAGEMENT S.A.	29, Boulevard du Prince Henri L-1724 Luxembourg
S00000747	ASSENAGON ASSET MANAGEMENT S.A.	1b, Heienhaff L-1736 Senningerberg
S00000632	AVIVA INVESTORS LUXEMBOURG	2, Rue du Fort Bourbon L-1249 Luxembourg
S00000405	AXA FUNDS MANAGEMENT S.A.	49, Avenue J-F Kennedy L-1855 Luxembourg
S00000572	AXXION S.A.	15, Rue de Flaxweiler L-6776 Grevenmacher
S00000519	AZ FUND MANAGEMENT S.A.	35, Avenue Monterey L-2163 Luxembourg
S00000507	BANTLEON INVEST S.A.	33a, Avenue J-F Kennedy L-1855 Luxembourg
S00000234	BAYERNINVEST LUXEMBOURG S.A.	6, Rue Gabriel Lippmann L-5365 Munsbach
S00000766	BG FUND MANAGEMENT LUXEMBOURG S.A.	5, Allée Scheffer L-2520 Luxembourg
S00000951	BIL MANAGE INVEST S.A.	42, Rue de la Vallée L-2661 Luxembourg
S00000500	BLACKROCK (LUXEMBOURG) S.A.	35a, Avenue J-F Kennedy L-1855 Luxembourg
S00000592	BLUEBAY FUNDS MANAGEMENT COMPANY S.A.	24, Rue Beaumont L-1219 Luxembourg
S00000608	BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	33, Rue de Gasperich L-5826 Howald-Hesperange
S00000112	BNY MELLON FUND MANAGEMENT (LUXEMBOURG) S.A.	2-4, Rue Eugène Ruppert L-2453 Luxembourg
S00000300	BPI GLOBAL INVESTMENT FUND MANAGEMENT COMPANY S.A.	33, Rue de Gasperich L-5826 Howald-Hesperange
S00000978	BSI FUND MANAGEMENT S.A.	44f, Rue de la Vallée L-2661 Luxembourg
S00000973	CA INDOSUEZ WEALTH (ASSET MANAGEMENT)	31-33, Avenue Pasteur L-2311 Luxembourg
S00000977	CADELUX S.A.	287, Route d'Arlon L-1150 Luxembourg
S00000903	CAPITALATWORK MANAGEMENT COMPANY S.A.	12, Rue Léon Laval L-3372 Leudelange
S00000842	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	6b, Route de Trèves L-2633 Senningerberg
S00000360	CARNEGIE FUND MANAGEMENT COMPANY S.A.	5, Place de la Gare L-1616 Luxembourg
S00000887	CARNEGIE FUND SERVICES S.A.	5, Place de la Gare L-1616 Luxembourg
S00000662	CASA4FUNDS SA	42, Rue de la Vallée L-2661 Luxembourg
S00000797	COMMERZ FUNDS SOLUTIONS S.A.	25, Rue Edward Steichen L-2540 Luxembourg

S00000677	COMPAGNIE FINANCIERE POUR LA GESTION COLLECTIVE S.A. (COFIGECO)	16, Rue d'Epernay L-1490 Luxembourg
S00000069	CONVENTUM ASSET MANAGEMENT	9, Boulevard du Prince Henri L-1724 Luxembourg
S00000984	CREDIT ANDORRA ASSET MANAGEMENT LUXEMBOURG	30, Boulevard Royal L-2449 Luxembourg
S00000510	CREDIT SUISSE FUND MANAGEMENT S.A.	5, Rue Jean Monnet L-2180 Luxembourg
S00000888	CRESTBRIDGE MANAGEMENT COMPANY S.A.	9a, Boulevard du Prince Henri L-1724 Luxembourg
S00000132	DANSKE INVEST MANAGEMENT COMPANY	13, Rue Edward Steichen L-2540 Luxembourg
S00000388	DEKA INTERNATIONAL S.A.	5, Rue des Labours L-1912 Luxembourg
S00000598	DJE INVESTMENT S.A.	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
S00000190	DNB ASSET MANAGEMENT S.A.	5, Allée Scheffer L-2520 Luxembourg
S00000946	DUFF & PHELPS (LUXEMBOURG) MANAGEMENT COMPANY S.À R.L.	65, Rue d'Eich L-1461 Luxembourg
S00000446	DYNAMIC ASSET MANAGEMENT COMPANY (LUXEMBOURG) S.A.	15, Rue du Fort Bourbon L-1249 Luxembourg
S00000974	DYNASTY AM S.A.	16, Avenue Marie-Thérèse L-2132 Luxembourg
S00000940	EAST CAPITAL ASSET MANAGEMENT S.A.	11, Rue Sainte Zithe L-2763 Luxembourg
S00000937	EASTSPRING INVESTMENTS (LUXEMBOURG) S.A.	26, Boulevard Royal L-2449 Luxembourg
S00000604	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUXEMBOURG)	20, Boulevard Emmanuel Servais L-2535 Luxembourg
S00000867	ETHENEA INDEPENDENT INVESTORS S.A.	16, Rue Gabriel Lippmann L-5365 Munsbach
S00000688	EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	5, Rue Jean Monnet L-2180 Luxembourg
S00000291	EUROPA INVEST S.A.	14, Boulevard Royal L-2449 Luxembourg
S00000980	EXANE ASSET MANAGEMENT LUXEMBOURG	12-16, Avenue Monterey L-2163 Luxembourg
S00000120	FALCON FUND MANAGEMENT (LUXEMBOURG)	24, Avenue Victor Hugo L-1750 Luxembourg
S00000741	FERI TRUST (LUXEMBOURG) S.A.	18, Boulevard de la Foire L-1528 Luxembourg
S00000593	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	2a, Rue Albert Borschette L-1246 Luxembourg
S00000904	FINEXIS S.A.	25a, Boulevard Royal L-2449 Luxembourg
S00000338	FISCH FUND SERVICES AG	5, Heienhaff L-1736 Senningerberg
S00000885	FLASKAMP INVEST S.A.	145, Route de Trèves L-2630 Luxembourg
S00000929	FLOSSBACH VON STORCH INVEST S.A.	6, Avenue Marie-Thérèse L-2132 Luxembourg
S00000785	FONDACO LUX S.A.	5, Allée Scheffer L-2520 Luxembourg
S00000370	FRANKFURT-TRUST INVEST LUXEMBURG AG	534, Rue de Neudorf L-2220 Luxembourg
S00000964	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A R.L.	8a, Rue Albert Borschette L-1246 Luxembourg

S00000987	FUCHS ASSET MANAGEMENT S.A.	49, Boulevard du Prince Henri L-1724 Luxembourg
S00000810	FUNDPARTNER SOLUTIONS (EUROPE) S.A.	15, Avenue J-F Kennedy L-1855 Luxembourg
S00000641	FUNDROCK MANAGEMENT COMPANY S.A.	33, Rue de Gasperich L-5826 Howald-Hesperange
S00000631	GAM (LUXEMBOURG) S.A.	25, Grand-Rue L-1661 Luxembourg
S00000988	GENERALI INVESTMENTS LUXEMBOURG S.A.	4, Rue Jean Monnet L-2180 Luxembourg
S00000522	GERIFONDS (LUXEMBOURG) S.A.	16, Rue Jean-Pierre Brasseur L-1258 Luxembourg
S00000329	GNB-INTERNATIONAL MANAGEMENT, S.A.	1, Rue Schiller L-2519 Luxembourg
S00000101	GS&P KAPITALANLAGEGESELLSCHAFT S.A.	44, Esplanade de la Moselle L-6637 Wasserbillig
S00000273	HANSAINVEST LUX S.A.	14, Rue Gabriel Lippmann L-5365 Munsbach
S00000346	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	1c, Rue Gabriel Lippmann L-5365 Munsbach
S00000961	HENDERSON MANAGEMENT S.A.	2, Rue de Bitbourg L-1273 Luxembourg
S00000617	HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	16, Boulevard d'Avranches L-1160 Luxembourg
S00000968	ING SOLUTIONS INVESTMENT MANAGEMENT S.A.	48, Route d'Esch L-2965 Luxembourg
S00000535	INTER-PORTFOLIO VERWALTUNGSGESELLSCHAFT S.A.	13, Avenue de la Porte-Neuve L-2227 Luxembourg
S00000003	INTERNATIONAL FUND MANAGEMENT S.A.	3, Rue des Labours L-1912 Luxembourg
S00000686	INVESCO MANAGEMENT S.A.	37a, Avenue J-F Kennedy L-1855 Luxembourg
S00000902	INVESTEC ASSET MANAGEMENT LUXEMBOURG S.A.	32-36, Boulevard d'Avranches L-1160 Luxembourg
S00000571	IPCONCEPT (LUXEMBOURG) S.A.	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
S00000899	J. SAFRA SARASIN FUND MANAGEMENT (LUXEMBOURG) S.A.	11-13, Boulevard de la Foire L-1528 Luxembourg
S00000658	JPMORGAN ASSET MANAGEMENT (EUROPE) S.A R.L.	6, Route de Trèves L-2633 Senningerberg
S00000719	KALTCHUGA CAPITAL MANAGEMENT S.A.	8, Avenue Marie-Thérèse L-2132 Luxembourg
S00000511	KBC ASSET MANAGEMENT S.A.	5, Place de la Gare L-1616 Luxembourg
S00000773	LA FRANÇAISE AM INTERNATIONAL	2, Boulevard de la Foire L-1528 Luxembourg
S00000119	*LEGG MASON INVESTMENTS (LUXEMBOURG) S.A.*(Radiation)	6b, Route de Trèves L-2633 Senningerberg
S00000856	LOMBARD ODIER FUNDS (EUROPE) S.A.	5, Allée Scheffer L-2520 Luxembourg
S00000365	LRI INVEST S.A.	9a, Rue Gabriel Lippmann L-5365 Munsbach
S00000557	LUPUS ALPHA INVESTMENT S.A.	6b, Route de Trèves L-2633 Senningerberg
S00000715	LUX GEST ASSET MANAGEMENT S.A.	19-21 Boulevard du Prince Henri L-1724 Luxembourg

S00000678	LUXCELLENCE MANAGEMENT COMPANY S.A.	5, Allée Scheffer L-2520 Luxembourg
S00000944	LUXEMBOURG FUND PARTNERS S.A	2, Boulevard de la Foire L-1528 Luxembourg
S00000835	LUXEMBOURG INVESTMENT SOLUTIONS S.A.	5, Heienhaff L-1736 Senningerberg
S00000942	MAINFIRST AFFILIATED FUND MANAGERS S.A.	16, Rue Gabriel Lippmann L-5365 Munsbach
S00000117	MC SQUARE S.A.	30, Boulevard Joseph Ii L-1840 Luxembourg
S00000734	MDO MANAGEMENT COMPANY	19, Rue de Bitbourg L-1273 Luxembourg
S00000740	MEAG LUXEMBOURG S.A R.L	15, Rue Notre-Dame L-2240 Luxembourg
S00000533	MFS INVESTMENT MANAGEMENT COMPANY (LUX) S.A R.L.	35, Boulevard du Prince Henri L-1724 Luxembourg
S00000897	MIRABAUD ASSET MANAGEMENT (EUROPE) S.A.	25, Avenue de la Liberté L-1931 Luxembourg
S00000340	MK LUXINVEST S.A.	9a, Rue Gabriel Lippmann L-5365 Munsbach
S00000924	MONOCLE	33, Boulevard du Prince Henri L-1724 Luxembourg
S00000970	MORA ASSET MANAGEMENT LUXEMBOURG S.A.	2, Boulevard de la Foire L-1528 Luxembourg
S00001016	MPL MANAGEMENT (LUXEMBOURG) S.A.	24, Rue Beaumont L-1219 Luxembourg
S00000333	MUGC LUX MANAGEMENT S.A.	287-289, Route d'Arlon L-1150 Luxembourg
S00000622	MULTICONCEPT FUND MANAGEMENT S.A.	5, Rue Jean Monnet L-2180 Luxembourg
S00000829	NBG ASSET MANAGEMENT LUXEMBOURG	28-32, Place de la Gare L-1616 Luxembourg
S00000294	NESTOR INVESTMENT MANAGEMENT S.A.	2, Place Dargent L-1413 Luxembourg
S00000803	NEVASTAR FINANCE (LUXEMBOURG) S.A.	31, Rue Philippe Ii L-2340 Luxembourg
S00000717	NIKKO ASSET MANAGEMENT LUXEMBOURG S.A.	19, Rue de Bitbourg L-1273 Luxembourg
S00000618	NN INVESTMENT PARTNERS LUXEMBOURG S.A.	3, Rue Jean Piret L-2350 Luxembourg
S00000527	NORAMCO ASSET MANAGEMENT S.A.	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
S00000504	NORD EST ASSET MANAGEMENT	5, Allée Scheffer L-2520 Luxembourg
S00000620	NORDEA INVESTMENT FUNDS S.A.	562, Rue de Neudorf L-2220 Luxembourg
S00000639	NORTHERN TRUST LUXEMBOURG MANAGEMENT COMPANY	6, Rue Lou Hemmer L-1748 Senningerberg
S00000353	ÖKOWORLD LUX S.A.	44, Esplanade de la Moselle L-6637 Wasserbillig
S00000363	OPPENHEIM ASSET MANAGEMENT SERVICES S.A R.L.	2, Boulevard Kondrad Adenauer L-1115 Luxembourg
S00000941	ORBIS INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	155, Rue Cents L-1319 Luxembourg
S00000969	PETERCAM INSTITUTIONAL ASSET MANAGEMENT (LUXEMBOURG) S.A.	3, Rue Pierre d'Aspelt L-1142 Luxembourg
S00000289	PHARMA/WHEALTH MANAGEMENT COMPANY S.A.	2, Boulevard Konrad Adenauer L-1115 Luxembourg

S00000922	PHARUS MANAGEMENT LUX S.A.	16, Avenue de la Gare L-1610 Luxembourg
S00000342	PICTET ASSET MANAGEMENT (EUROPE) S.A.	15, Avenue J-F Kennedy L-1855 Luxembourg
S00000878	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	80, Route d'Esch L-1470 Luxembourg
S00000406	PIONEER ASSET MANAGEMENT S.A.	8-10, Rue Jean Monnet L-2180 Luxembourg
S00000237	PIRAEUS ASSET MANAGEMENT EUROPE S.A.	11, Rue Aldringen L-1118 Luxembourg
S00000996	PO PARTICIPATIONS S.A.	1, Place d'Armes L-1136 Luxembourg
S00000989	QUAESTIO INVESTMENTS S.A.	5, Allée Scheffer L-2520 Luxembourg
S00000356	QUINT:ESSENCE CAPITAL S.A.	2, Rue Gabriel Lippmann L-5365 Munsbach
S00000943	RAM ACTIVE INVESTMENTS (LUXEMBOURG) S.A.	41, Avenue de la Liberté L-1931 Luxembourg
S00000866	RENAISSANCE ASSET MANAGERS (LUXEMBOURG) S.A.	19, Rue de Bitbourg L-1273 Luxembourg
S00000661	ROBEKO LUXEMBOURG S.A.	5, Heienhaff L-1736 Senningerberg
S00000821	ROVERE SOCIETE DE GESTION S.A.	6, Place de Nancy L-2212 Luxembourg
S00000404	SANTANDER ASSET MANAGEMENT LUXEMBOURG S.A.	6, Route de Trèves L-2633 Senningerberg
S00000663	SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	5, Heienhaff L-1736 Senningerberg
S00000638	SEB FUND SERVICES S.A.	4, Rue Peternelchen L-2370 Howald
S00000952	SELECTRA MANAGEMENT COMPANY S.A.	9, Rue Schiller L-2519 Luxembourg
S00001008	SHELTER INVESTMENT MANAGEMENT	75, Parc d'Activités Hiereboesch L-8308 Capellen
S00000976	SÖDERBERG & PARTNERS ASSET MANAGEMENT S.A.	1, Rue Louvigny L-1946 Luxembourg
S00000737	STANWAHR S.A R.L.	5, Allée Scheffer L-2520 Luxembourg
S00000806	STATE STREET GLOBAL ADVISORS LUXEMBOURG MANAGEMENT S.A R.L.	49, Avenue J-F Kennedy L-1855 Luxembourg
S00000685	STRUCTURED INVEST S.A.	8-10, Rue Jean Monnet L-2180 Luxembourg
S00000972	SWEDBANK MANAGEMENT COMPANY S.A.	65, Boulevard Grande-Duchesse Charlotte L-1331 Luxembourg
S00000928	SWISS LIFE FUND MANAGEMENT (LUX) S.A.	4a, Rue Albert Borschette L-1246 Luxembourg
S00000708	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	19, Rue de Bitbourg L-1273 Luxembourg
S00000630	SYZ ASSET MANAGEMENT (LUXEMBOURG) S.A.	54, Rue Charles Martel L-2134 Luxembourg
S00000174	T.ROWE PRICE (LUXEMBOURG) MANAGEMENT S.A R.L.	6c, Route de Trèves L-2633 Senningerberg
S00000665	THREADNEEDLE MANAGEMENT LUXEMBOURG S.A.	74, Mühlenweg L-2155 Luxembourg
S00000314	*TOWER MANAGEMENT COMPANY S.A.*(Radiation)	31, Z.A. Bourmicht L-8070 Bertrange
S00000654	TREETOP ASSET MANAGEMENT S.A.	12, Rue Eugène Ruppert L-2453 Luxembourg

S00000676	UBI MANAGEMENT COMPANY S.A.	37a, Avenue J-F Kennedy L-1855 Luxembourg
S00000950	UBP ASSET MANAGEMENT (EUROPE) S.A.	287-289, Route d'Arlon L-1150 Luxembourg
S00000861	UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	33a, Avenue J-F Kennedy L-1855 Luxembourg
S00000387	UBS THIRD PARTY MANAGEMENT COMPANY S.A.	33a, Avenue J-F Kennedy L-1855 Luxembourg
S00000526	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A.	15, Rue de Flaxweiler L-6776 Grevenmacher
S00000791	VECTOR ASSET MANAGEMENT S.A.	370, Route de Longwy L-1940 Luxembourg
S00000684	VON DER HEYDT INVEST S.A.	304, Route de Thionville L-5884 Hesperange
S00000698	VP FUND SOLUTIONS (LUXEMBOURG) SA	26, Avenue de la Liberté L-1930 Luxembourg
S00000781	WALLBERG INVEST S.A.	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
S00000883	WALSER PRIVATBANK INVEST S.A.	2, Rue Gabriel Lippmann L-5365 Munsbach
S00000368	WARBURG INVEST LUXEMBOURG S.A.	2, Place Dargent L-1413 Luxembourg
S00000306	WELLINGTON LUXEMBOURG S.A R.L.	33, Avenue de la Liberté L-1931 Luxembourg
S00000999	WELLS FARGO ASSET MANAGEMENT LUXEMBOURG S.A.	19, Rue de Bitbourg L-1273 Luxembourg
S00000068	WILLERFUNDS MANAGEMENT COMPANY S.A.	1-3, Boulevard de la Foire L-1528 Luxembourg
S00000846	WOODPECKER CAPITAL S.A.	2, Place de Metz L-1930 Luxembourg
S00000566	WWK INVESTMENT S.A.	1c, Rue Gabriel Lippmann L-5365 Munsbach

II. Sociétés de gestion dont l'agrément couvre, en plus de l'activité de gestion collective au sens de l'article 101(2), également un ou plusieurs services prévus par l'article 101(3) de la loi du 17 décembre 2010 concernant les OPC(32)

S00000909	ALPHA INVESTOR SERVICES MANAGEMENT	21, Rue Aldringen L-1118 Luxembourg
S00000841	ANDBANK ASSET MANAGEMENT LUXEMBOURG	7a, Rue Robert Stümper L-2557 Luxembourg
S00000615	BCEE ASSET MANAGEMENT	6a, Rue Goethe L-1637 Luxembourg
S00000732	BELLATRIX ASSET MANAGEMENT S.A.	31, Boulevard du Prince Henri L-1724 Luxembourg
S00000645	BLI - BANQUE DE LUXEMBOURG INVESTMENTS S.A.	7, Boulevard du Prince Henri L-1724 Luxembourg
S00000626	CANDRIAM LUXEMBOURG	136, Route d'Arlon L-1150 Luxembourg
S00000949	CARMIGNAC GESTION LUXEMBOURG	7, Rue de la Chapelle L-1325 Luxembourg
S00000633	CIGOGNE MANAGEMENT S.A.	9, Boulevard du Prince Henri L-1724 Luxembourg
S00000723	CREUTZ & PARTNERS, GLOBAL ASSET MANAGEMENT S.A.	61, Gruuss-Strooss L-9991 Weiswampach

S00000646	DEGROOF GESTION INSTITUTIONNELLE- LUXEMBOURG	12, Rue Eugène Ruppert L-2453 Luxembourg
S00000385	DEUTSCHE ASSET & WEALTH MANAGEMENT INVESTMENT S.A.	2, Boulevard Konrad Adenauer L-1115 Luxembourg
S00000790	DUEMME INTERNATIONAL LUXEMBOURG S.A.	2, Boulevard de la Foire L-1528 Luxembourg
S00000130	ERSEL GESTION INTERNATIONALE S.A.	17, Rue Jean l'Aveugle L-1148 Luxembourg
S00000113	EURIZON CAPITAL S.A.	8, Avenue de la Liberté L-1930 Luxembourg
S00000966	GPB ASSET MANAGEMENT S.A.	46, Place Guillaume Ii L-1648 Luxembourg
S00000728	IFP INVESTMENT MANAGEMENT S.A.	6b, Route de Trèves L-2633 Senningerberg
S00000692	KREDIETRUST LUXEMBOURG S.A.	11, Rue Aldringen L-1118 Luxembourg
S00000647	LEMANIK ASSET MANAGEMENT S.A.	106, Route d'Arlon L-8210 Mamer
S00001006	MASSENA PARTNERS	1, Place d'Armes L-1136 Luxembourg
S00000693	NGAM S.A.	2, Rue Jean Monnet L-2180 Luxembourg
S00000965	NOTZ, STUCKI EUROPE S.A.	11, Boulevard de la Foire L-1528 Luxembourg
S00000727	NOVACAP ASSET MANAGEMENT S.A.	1, Rue du Potager L-2347 Luxembourg
S00000855	PURE CAPITAL S.A.	2, Route d'Arlon L-8399 Windhof
S00000998	QUILVEST ASSET MANAGEMENT S.A.	48, Rue Charles Martel L-2134 Luxembourg
S00000375	SEB ASSET MANAGEMENT S.A.	4, Rue Peternelchen L-2370 Howald
S00000427	SOCIETE GENERALE PRIVATE WEALTH MANAGEMENT S.A.	11, Avenue Emile Reuter L-2420 Luxembourg
S00000687	SPARINVEST S.A.	28, Boulevard Royal L-2449 Luxembourg
S00000733	UBS LUXEMBOURG FINANCIAL GROUP ASSET MANAGEMENT S.A.	33a, Avenue J-F Kennedy L-1855 Luxembourg
S00000386	UNION INVESTMENT LUXEMBOURG S.A.	308, Route d'Esch L-1471 Luxembourg
S00000718	VICTORY ASSET MANAGEMENT S.A.	28, Avenue Marie-Thérèse L-2132 Luxembourg
S00001011	VONTOBEL ASSET MANAGEMENT S.A.	2-4, Rue Jean l'Aveugle L-1148 Luxembourg
S00000890	ZADIG GESTION (LUXEMBOURG) S.A.	70c, Route d'Arlon L-8008 Strassen

III. Succursales luxembourgeoises de sociétés de gestion agréées dans un autre État membre de l'Union européenne conformément à l'article 17 de la directive 2009/65/CE du Parlement européen et du Conseil du 13 juillet 2009 portant coordination des dispositions législatives, réglementaires et administratives concernant certains organismes de placement collectif en valeurs mobilières (OPCVM) (2)

S00009170	ALLIANZ GLOBAL INVESTORS GMBH, ZWEIGNIEDERLASSUNG LUXEMBOURG	6a, Route de Trèves L-2633 Senningerberg
S00009150	FCS ASSET MANAGEMENT LIMITED SUCCURSALE AU LUXEMBOURG	23, Rue des Bruyères L-1274 Howald

Sociétés de gestion agréées suivant le chapitre 16 de la loi du 17 décembre 2010(174)

S00000721	4IP FUND MANAGEMENT S.A.	11-13, Boulevard de la Foire L-1528 Luxembourg
S00000915	A CAPITAL MANAGEMENT S.A.	2, Avenue Charles de Gaulle L-1653 Luxembourg
S00000911	A&G LUXEMBOURG AM S.A.	34a, Boulevard Grande-Duchesse Charlotte L-1330 Luxembourg
S00000644	ABERDEEN ASSET MANAGERS (LUXEMBOURG) S.A R.L.	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
S00000705	*ABERDEEN MANAGEMENT SERVICES S.A.*(Radiation)	2b, Rue Albert Borschette L-1246 Luxembourg
S00000891	ACH MANAGEMENT S.A.	20, Boulevard Emmanuel Servais L-2535 Luxembourg
S00000827	ADCB FUND MANAGEMENT S.A R.L.	20, Boulevard Emmanuel Servais L-2535 Luxembourg
S00000805	AERIANCE INVESTMENTS S.A R.L.	20, Boulevard Emmanuel Servais L-2535 Luxembourg
S00000745	AERIS CAPITAL MANAGEMENT COMPANY S.A.	1c, Rue Gabriel Lippmann L-5365 Munsbach
S00001005	AERIUM INVESTMENT MANAGEMENT SARL	6a, Route de Trèves L-2633 Senningerberg
S00000670	AGALUX INVESTMENT COMPANY S.A.	50, Avenue J-F Kennedy L-1855 Luxembourg
S00000410	AGALUX MANAGEMENT COMPANY S.A.	50, Avenue J-F Kennedy L-1855 Luxembourg
S00001004	AIF MANAGEMENT SERVICES S.A.	2, Place de Strasbourg L-2562 Luxembourg
S00000765	AIPP POOLING I S.A.	2b, Rue Albert Borschette L-1246 Luxembourg
S00000864	AL MASAH ASSET MANAGEMENT	2, Boulevard Konrad Adenauer L-1115 Luxembourg
S00000763	AMUNDI REAL ESTATE LUXEMBOURG S.A.	6c, Rue Gabriel Lippmann L-5365 Munsbach
S00000739	*ARCHSTONE MANAGEMENT GERMANY S.A R.L.*(Radiation)	46a, Avenue J-F Kennedy L-1855 Luxembourg
S00000892	*ASCENDUM S.A.*(Radiation)	22, Rue Goethe L-1637 Luxembourg
S00000955	ATLANTICO ASSET MANAGEMENT S.A R.L.	34a, Boulevard Grande-Duchesse Charlotte L-1330 Luxembourg
S00000823	**AVANA INVESTMENT MANAGEMENT COMPANY S.A R.L.** (Retrait)	16, Rue Jean-Pierre Brasseur L-1258 Luxembourg
S00000807	AVON CAPITAL EUROPE S.A R.L.	5, Allée Scheffer L-2520 Luxembourg
S00000704	AXA ALTERNATIVE FINANCING MANAGEMENT S.A R.L.	24, Avenue Emile Reuter L-2420 Luxembourg

S00000667	AXA OPEN FUND MANAGEMENT S.A.	1, Place de l'Etoile L-1479 Luxembourg
S00000934	BAMBOO FINANCE S.A.	7, Rue Robert Stümper L-2557 Luxembourg
S00001014	BKN CAPITAL S.A.	1, Rue de la Poudrerie L-3364 Leudelange
S00000178	BLACKROCK FUND MANAGEMENT COMPANY S.A.	35a, Avenue J-F Kennedy L-1855 Luxembourg
S00000912	BLUE AMBER FUND MANAGEMENT S.A.	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
S00000799	BLUEHOUSE CAPITAL ADVISORS S.A R.L.	20, Rue de la Poste L-2346 Luxembourg
S00000920	BLUEORCHARD ASSET MANAGEMENT (LUXEMBOURG) S.A.	136, Route d'Arlon L-1150 Luxembourg
S00000680	BOUWFONDS INTERNATIONAL REAL ESTATE FUND SERVICES LUXEMBOURG S.A R.L.	20, Rue de la Poste L-2346 Luxembourg
S00000948	BREC MANAGEMENT S.A R.L.	5, Allée Scheffer L-2530 Luxembourg
S00000848	BTG PACTUAL GLOBAL TIMBERLAND FUND MANAGEMENT S.A R.L.	60, Avenue J-F Kennedy L-1855 Luxembourg
S00000956	CAIBUO CAPITAL S.A R.L.	57, Avenue de la Gare L-1610 Luxembourg
S00000414	CAMCA LUX FINANCE MANAGEMENT COMPANY S.A.	5, Allée Scheffer L-2520 Luxembourg
S00000869	CAPMAN MEZZANINE V MANAGER S.A.	7a, Rue Robert Stümper L-2557 Luxembourg
S00000927	CAPMAN NORDIC REAL ESTATE MANAGER S.A.	7a, Rue Robert Stümper L-2557 Luxembourg
S00000796	CAPMAN PUBLIC MARKET MANAGER S.A.	7a, Rue Robert Stümper L-2557 Luxembourg
S00000817	CARLISLE MANAGEMENT COMPANY S.C.A.	9, Rue Sainte Zithe L-2763 Luxembourg
S00000877	CBRE GLOBAL INVESTMENT PARTNERS FUND SERIES S.A R.L.	26-28, Rue Edward Steichen L-2540 Luxembourg
S00001001	CBRE GLOBAL INVESTORS LUXEMBOURG AIFM S.A R.L.	26-28, Rue Edward Steichen L-2540 Luxembourg
S00001010	CCA LIFE SETTLEMENTS	5, Rue Guillaume Kroll L-1882 Luxembourg
S00000746	CG REAL ESTATE LUXEMBOURG S.A R.L.	25, Rue Edward Steichen L-2540 Luxembourg
S00001017	CHENAVARI INVESTMENT MANAGERS (LUXEMBOURG) S.A R.L.	2, Boulevard de la Foire L-1528 Luxembourg
S00000919	CINVEN MANCO S.A R.L.	7, Rue Lou Hemmer L-1748 Findel-Golf
S00000990	COMMERZ REAL FUND MANAGEMENT S.A R.L.	25, Rue Edward Steichen L-2540 Luxembourg
S00000936	CORDIANT LUXEMBOURG S.A.	20, Boulevard Emmanuel Servais L-2535 Luxembourg
S00000725	CUBE INFRASTRUCTURE MANAGERS	41, Avenue de la Liberté L-1931 Luxembourg
S00000871	CYGNUS REAL ESTATE MANAGEMENT COMPANY S.A R.L.	42, Rue de la Vallée L-2661 Luxembourg
S00000758	DEKA IMMOBILIE LUXEMBOURG S.A.	3, Rue des Labours L-1912 Luxembourg
S00000681	DELTA LLOYD REAL ESTATE MANAGEMENT COMPANY S.A R.L.	2-8, Avenue Charles de Gaulle L-1653 Luxembourg

S00000804	DINAVEST	28-32, Place de la Gare L-1616 Luxembourg
S00000884	EIFFEL INVESTMENT GROUP S.A R.L.	5, Allée Scheffer L-2520 Luxembourg
S00000574	EIP LUXEMBOURG MANAGEMENT COMPANY S.A R.L.	11-13, Boulevard de la Foire L-1528 Luxembourg
S00000792	EMVEST PRO ALIA MANAGEMENT	20, Boulevard Emmanuel Servais L-2535 Luxembourg
S00000657	ENDURANCE REAL ESTATE MANAGEMENT COMPANY S.A.	42, Rue de la Vallée L-2661 Luxembourg
S00000701	ENERGY ASSET MANAGEMENT S.A R.L.	23, Avenue Monterey L-2163 Luxembourg
S00000913	EQT FUND MANAGEMENT	23, Rue Aldringen L-1118 Luxembourg
S00000910	ESO MANAGEMENT (LUXEMBOURG) LIMITED SARL	51, Avenue J-F Kennedy L-1855 Luxembourg
S00000958	ESO MANAGEMENT LUXEMBOURG II S.A R.L.	51, Avenue J-F Kennedy L-1855 Luxembourg
S00000889	EUROPEAN CAPITAL PARTNERS (LUXEMBOURG) S.A.	35a, Avenue J-F Kennedy L-1855 Luxembourg
S00000673	EUROPRI SA MANAGEMENT COMPANY S.A.	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
S00000710	F&C MANAGEMENT LUXEMBOURG S.A.	49, Avenue J-F Kennedy L-1855 Luxembourg
S00000714	FARRINGDON CAPITAL MANAGEMENT S.A.	5, Place de la Gare L-1616 Luxembourg
S00000534	FEDERALE MANAGEMENT S.A.	11-13, Boulevard de la Foire L-1528 Luxembourg
S00000736	FIRST STATE INVESTMENTS FUND MANAGEMENT S.A R.L.	11-13, Boulevard de la Foire L-1528 Luxembourg
S00000454	FRANKLIN TEMPLETON MANAGEMENT LUXEMBOURG S.A.	8a, Rue Albert Borschette L-1246 Luxembourg
S00000760	GARBE LOGISTIC MANAGEMENT COMPANY S.A R.L.	9, Avenue Guillaume L-1651 Luxembourg
S00000921	GAVEKAL INVESTMENTS S.A.	47, Boulevard du Prince Henri L-1724 Luxembourg
S00000713	GELF MANAGEMENT (LUX) S.A R.L.	28, Boulevard d'Avranches L-1160 Luxembourg
S00000938	GENERATION INVESTMENT MANAGEMENT S.A R.L.	47, Avenue J-F Kennedy L-1855 Luxembourg
S00000954	GENESTA NORDIC CAPITAL FUND MANAGEMENT S.A R.L.	50, Grand-Rue L-1660 Luxembourg
S00000769	GERMAN RETAIL PROPERTY FUND MANAGER S.A R.L.	5, Allée Scheffer L-2520 Luxembourg
S00000907	GGP INVESTMENT PARTNERS S.A.	23, Avenue Monterey L-2163 Luxembourg
S00000778	GJL MANAGEMENT (LUX) S.A R.L.	28, Boulevard d'Avranches L-1160 Luxembourg
S00000703	GLL MANAGEMENT COMPANY S.A R.L.	15, Rue Bender L-1229 Luxembourg
S00000801	GLOBAL FUND HOUSE MANAGEMENT S.A R.L.	6, Route de Trèves L-2633 Senningerberg
S00000337	GLOBAL FUNDS MANAGEMENT S.A.	33, Rue de Gasperich L-5826 Howald-Hesperange
S00000992	GOLDING CAPITAL PARTNERS (LUXEMBOURG) S.A R.L.	6, Avenue Marie-Thérèse L-2132 Luxembourg

S00000597	HCEPP MANAGEMENT COMPANY II S.A R.L.	11-13, Boulevard de la Foire L-1528 Luxembourg
S00001012	HEITMAN MANAGEMENT COMPANY S.A R.L.	26b, Boulevard Royal L-2449 Luxembourg
S00000751	HENDERSON ASIA-PACIFIC INDIRECT PROPERTY FUND MANAGEMENT S.A R.L.	4a, Rue Henri M. Schnadt L-2530 Luxembourg
S00000674	HENDERSON EUROPEAN RETAIL PROPERTY FUND MANAGEMENT S.A R.L.	4a, Rue Henri M. Schnadt L-2530 Luxembourg
S00000672	HENDERSON INDIRECT PROPERTY FUND (EUROPE) MANAGEMENT S.A R.L.	4a, Rue Henri M. Schnadt L-2530 Luxembourg
S00000762	HENDERSON JOINT VENTURES PROPERTY FUNDS MANAGEMENT S.A R.L.	4a, Rue Henri M. Schnadt L-2530 Luxembourg
S00000619	HENDERSON PROPERTY MANAGEMENT COMPANY (LUXEMBOURG) NO.1 S.A R.L.	4a, Rue Henri M. Schnadt L-2530 Luxembourg
S00000653	HEPP III MANAGEMENT COMPANY S.A R.L.	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
S00000830	HEPP IV MANAGEMENT COMPANY S.A R.L.	26b, Boulevard Royal L-2449 Luxembourg
S00000637	HINES FUND MANAGEMENT COMPANY I, S.A R.L.	205, Route d'Arlon L-1150 Luxembourg
S00000675	HINES INTERNATIONAL FUND MANAGEMENT COMPANY S.A R.L.	205, Route d'Arlon L-1150 Luxembourg
S00000700	HINES MASTER FUND MANAGEMENT COMPANY S.A R.L.	205, Route d'Arlon L-1150 Luxembourg
S00000982	HINES POLAND MANAGEMENT COMPANY S.A R.L.	205, Route d'Arlon L-1150 Luxembourg
S00000872	HINES R&P MANAGEMENT COMPANY S.A R.L.	205, Route d'Arlon L-1150 Luxembourg
S00001023	IDI EMERGING MARKETS PARTNERS	11, Rue Sainte Zithe L-2763 Luxembourg
S00001003	IDVECTOR INVESTMENT MANAGEMENT S.A R.L.	33, Rue de Gasperich L-5826 Hesperange
S00000852	IMC ASSET MANAGEMENT LUXEMBOURG S.A.	15, Rue Edward Steichen L-2540 Luxembourg
S00000562	ING POMONA PRIVATE EQUITY MANAGEMENT (LUXEMBOURG) S.A.	40, Avenue Monterey L-2163 Luxembourg
S00001024	INPANITA LUX S.A.	40-42 Grand-Rue L-6630 Wasserbillig
S00000926	INSTITUTIONAL INVESTMENT PARTNERS S.A R.L.	22, Parc d'Activité Syrdall L-5365 Munsbach
S00000625	INTER FUND MANAGEMENT S.A.	2, Rue Jean Bertholet L-1233 Luxembourg
S00000768	INVESCO REAL ESTATE MANAGEMENT S.A R.L.	37a, Avenue J-F Kennedy L-1855 Luxembourg
S00000744	INVESTEC GLL FUND MANAGEMENT COMPANY S.A.	15, Rue Bender L-1229 Luxembourg
S00000720	IRUS EUROPEAN RETAIL PROPERTY MANAGEMENT COMPANY S.A R.L.	11-13, Boulevard de la Foire L-1528 Luxembourg
S00000986	JAB CONSUMER FUND MANAGEMENT S.A R.L.	5, Rue Goethe L-1637 Luxembourg

S00000366	JAPAN FUND MANAGEMENT (LUXEMBOURG) S.A.	1b, Rue Gabriel Lippmann L-5365 Munsbach
S00000651	JPMORGAN EUROPEAN PROPERTY FUND MANAGEMENT COMPANY S.A.	6, Route de Trèves L-2633 Senningerberg
S00001002	KARTESIA MANAGEMENT	5, Rue Guillaume Kroll L-1882 Luxembourg
S00000820	KIEGER (LUXEMBOURG) S.A.	11, Rue Beck L-1222 Luxembourg
S00000991	KIRCHBERG ASSET AND INVESTMENT MANAGEMENT S.A R.L.	8, Avenue de la Porte Neuve L-2227 Luxembourg
S00000875	KJK MANAGEMENT S.A.	12f, Rue Guillaume Kroll L-1881 Luxembourg
S00000880	LASALLE AIFM EUROPE S.A R.L.	41, Avenue de la Liberté L-1931 Luxembourg
S00000953	LCN MANAGEMENT COMPANY S.A R.L.	15, Rue Edward Steichen L-2540 Luxembourg
S00000895	LGT FUND MANAGEMENT (LUX) S.A.	5, Rue Jean Monnet L-2180 Luxembourg
S00000847	LHI MANAGEMENT LUXEMBURG S.A.	19, Rangwee L-2412 Howald
S00000782	LORAC INVESTMENT MANAGEMENT S.A R.L.	9a, Rue Robert Stümper L-2557 Luxembourg
S00000923	M&G REAL ESTATE (LUXEMBOURG) S.A.	34-38, Avenue de la Liberté L-1930 Luxembourg
S00000939	M&G REAL ESTATE FUNDS MANAGEMENT S.A R.L.	34-38, Avenue de la Liberté L-1930 Luxembourg
S00000771	MAIN SOURCE S.A.	9, Rue Schiller L-2519 Luxembourg
S00000994	MANDATUM LIFE FUND MANAGEMENT S.A.	26-28, Rue Edward Steichen L-2540 Luxembourg
S00000833	MASSENA WEALTH MANAGEMENT	1, Place d'Armes L-1136 Luxembourg
S00000901	MERCER PRIVATE MARKETS (LUXEMBOURG) S.A R.L.	2, Place Dargent L-1413 Luxembourg
S00000800	MEURIN S.A.	15, Rue Jean-Pierre Brasseur L-1258 Luxembourg
S00000793	MIMER MANAGEMENT S.A.	15, Rue Edward Steichen L-2540 Luxembourg
S00000420	MORGAN STANLEY ASSET MANAGEMENT S.A.	6b, Route de Trèves L-2633 Senningerberg
S00000985	MPEP LUXEMBOURG MANAGEMENT S.A R.L.	12f, Rue Guillaume Kroll L-1882 Luxembourg
S00000983	MS MANAGEMENT SERVICES S.A.	58, Rue Charles Martel L-2134 Luxembourg
S00000603	MSEOF MANAGER S.A R.L.	64, Avenue de la Liberté L-1930 Luxembourg
S00000868	NEXT ESTATE INCOME FUND MANAGEMENT S.A R.L.	44, Avenue J-F Kennedy L-1855 Luxembourg
S00000808	NORTHAM PROPERTY FUNDS MANAGEMENT S.A R.L.	1b, Heienhaff L-1736 Senningerberg
S00000979	NREP MANAGEMENT COMPANY S.A R.L.	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
S00000743	NRF MANAGEMENT COMPANY S.A R.L.	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
S00001018	OAKTREE CAPITAL MANAGEMENT (LUX.) S.À R.L.	26a, Boulevard Royal L-2449 Luxembourg
S00000886	OPTIMUM ASSET MANAGEMENT (LUXEMBOURG) S.A.	46a, Avenue J-F Kennedy L-1855 Luxembourg
S00000945	PATRIZIA REAL ESTATE INVESTMENT MANAGEMENT S.A R.L.	2-4, Rue Beck L-1222 Luxembourg

S00001013	PEMBERTON ASSET MANAGEMENT S.A.	7a, Rue Robert Stümper L-2557 Luxembourg
S00000851	PENOLA INVESTO SIF MANAGEMENT COMPANY S.A.	30, Boulevard Royal L-2449 Luxembourg
S00001000	PERMIAN GLOBAL MANAGEMENT S.A R.L.	5, Allée Scheffer L-2520 Luxembourg
S00000470	*PICTET GLOBAL SELECTION FUND MANAGEMENT (LUXEMBOURG) S.A.*(Radiation)	15, Avenue J-F Kennedy L-1855 Luxembourg
S00000699	PRADERA CENTRAL MANAGEMENT S.A R.L.	11-13, Boulevard de la Foire L-1528 Luxembourg
S00000552	PRADERA MANAGEMENT S.A R.L.	11-13, Boulevard de la Foire L-1528 Luxembourg
S00000707	PRADERA SOUTHERN MANAGEMENT S.A R.L.	11-13, Boulevard de la Foire L-1528 Luxembourg
S00001007	PRAMERICA REAL ESTATE INVESTORS (LUXEMBOURG) S.A.	2, Boulevard de la Foire L-1528 Luxembourg
S00000627	PREF MANAGEMENT COMPANY S.A.	69, Route d'Esch L-1470 Luxembourg
S00000812	PRIMATUM FUND MANAGEMENT S.A R.L.	5, Rue Guillaume Kroll L-1882 Luxembourg
S00000755	PROLOGIS MANAGEMENT II S.A R.L.	34-38, Avenue de la Liberté L-1930 Luxembourg
S00000896	PURETAIL LUXEMBOURG MANAGEMENT COMPANY S.A R.L.	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
S00000759	*RBS (LUXEMBOURG) AGRICULTURE S.A.*(Radiation)	33, Rue de Gasperich L-5826 Howald-Hesperange
S00000809	REALKAPITAL PARTNERS LUXEMBOURG S.A.	16, Rue Beck L-1222 Luxembourg
S00000293	RESPONSABILITY MANAGEMENT COMPANY S.A.	23, Avenue de la Liberté L-1931 Luxembourg
S00000849	RESS CAPITAL FUND MANAGEMENT S.A.	7, Avenue Jean-Pierre Pescatore L-2324 Luxembourg
S00000981	ROYALTON PARTNERS	3, Avenue Monterey L-2163 Luxembourg
S00000754	SAVILLS INVESTMENT MANAGEMENT (LUXEMBOURG) S.A R.L.	10, Rue C.M. Spoo L-2546 Luxembourg
S00000528	SBI FUND MANAGEMENT COMPANY S.A.	5, Allée Scheffer L-2520 Luxembourg
S00000648	SCHRODER REAL ESTATE INVESTMENT MANAGEMENT (LUXEMBOURG) S.A R.L.	5, Rue Höhenhof L-1736 Senningerberg
S00000917	SEDCO CAPITAL LUXEMBOURG S.A.	5, Rue Jean Monnet L-2180 Luxembourg
S00000870	SELLIN MANAGEMENT COMPANY S.A R.L.	44, Avenue J-F Kennedy L-1855 Luxembourg
S00001021	SGG FUND MANAGEMENT S.A.	412f, Route d'Esch L-2086 Luxembourg
S00000997	SHAFTESBURY FUND MANAGEMENT (LUXEMBOURG) S.A.	23, Boulevard Grande-Duchesse Charlotte L-1331 Luxembourg
S00000364	SMBC NIKKO INVESTMENT FUND MANAGEMENT COMPANY S.A.	9a, Rue Robert Stümper L-2557 Luxembourg

S00000906	SOMERSET CAPITAL PARTNERS MANAGEMENT S.A.R.L.	40, Avenue Monterey L-2163 Luxembourg
S00000372	STOREBRAND LUXEMBOURG S.A.	6, Route de Trèves L-2633 Senningerberg
S00000962	SWANCAP INVESTMENT MANAGEMENT S.A.	5, Heienhaff L-1738 Senningerberg
S00001022	THALIA MANAGEMENT S.A R.L.	51, Avenue J.F. Kennedy L-1855 Luxembourg
S00000748	TISHMAN SPEYER EUROPE S.A R.L.	34-38, Avenue de la Liberté L-1930 Luxembourg
S00000845	TRIIVA LUXEMBOURG S.A R.L	14, Rue Eugène Ruppert L-2453 Luxembourg
S00000752	TYLER INVESTMENT MANAGEMENT S.A R.L.	33, Rue du Puits Romain L-8070 Bertrange
S00000660	UBS (LUX) OPEN-END REAL ESTATE MANAGEMENT COMPANY S.A R.L.	33a, Avenue J-F Kennedy L-1855 Luxembourg
S00000775	UBS SIF MANAGEMENT COMPANY S.A.	33a, Avenue J-F Kennedy L-1855 Luxembourg
S00000780	UBS THIRD PARTY SIF MANAGEMENT COMPANY S.A.	33a, Avenue J-F Kennedy L-1855 Luxembourg
S00000669	UBS VA NO1 FUND MANAGEMENT COMPANY S.A R.L.	33a, Avenue J-F Kennedy L-1855 Luxembourg
S00000963	UFG WM REAL ESTATE S.A R.L.	25a, Boulevard Royal L-2449 Luxembourg
S00000726	UNICAPITAL INVESTMENTS (MANAGEMENT) S.A.	6, Rue Lou Hemmer L-1748 Senningerberg
S00000865	VEREF I MANAGEMENT S.A R.L.	20, Boulevard Emmanuel Servais L-2535 Luxembourg
S00000935	VIY MANAGERS S.A R.L.	5, Rue Goethe L-1637 Luxembourg
S00000709	WELLINGTON LUXEMBOURG II S.A.	33, Avenue de la Liberté L-1931 Luxembourg

Gestionnaires de fonds d'investissement alternatifs au sens de la loi du 12 juillet 2013(784)

I. Gestionnaires de fonds d'investissement alternatifs autorisés(203)

I. Gestionnaires de fonds d'investissement dont l'agrément suivant l'article 5 de la loi du 12 juillet 2013 concernant les gestionnaires de fonds d'investissement alternatifs couvre exclusivement les activités visées à l'annexe I de la loi précitée(183)

A00000193	A&G LUXEMBOURG AM S.A.	34a, Boulevard Grande-Duchesse Charlotte L-1330 Luxembourg
A00001620	ABERDEEN GLOBAL SERVICES S.A.	2b, Rue Albert Borschette L-1246 Luxembourg
A00000354	*ABERDEEN MANAGEMENT SERVICES S.A.*(Radiation)	2b, Rue Albert Borschette L-1246 Luxembourg
A00001392	ACAL PRIVATE EQUITY - SICAR S.C.A.	2, Rue d'Alsace L-1122 Luxembourg

A00000778	ADEPA ASSET MANAGEMENT S.A.	6a, Rue Gabriel Lippmann L-5365 Munsbach
A00001202	AERIUM INVESTMENT MANAGEMENT SARL	6a, Route de Trèves L-2633 Senningerberg
A00001174	AEW EUROPE S.A R.L.	5, Allée Scheffer L-2520 Luxembourg
A00001126	AIF MANAGEMENT SERVICES S.A.	2, Place de Strasbourg L-2562 Luxembourg
A00000266	ALCEDA FUND MANAGEMENT S.A.	5, Heienhaff L-1736 Senningerberg
A00000526	ALLEGRO S.A R.L.	23, Avenue Monterey L-2163 Luxembourg
A00000261	ALLIANCEBERNSTEIN (LUXEMBOURG) S.A R.L.	2-4, Rue Eugène Ruppert L-2453 Luxembourg
A00000715	AMUNDI LUXEMBOURG S.A.	5, Allée Scheffer L-2520 Luxembourg
A00001309	APHILION SIF	33, Rue de Gasperich L-5826 Howald-Hesperange
A00000992	ARECA	5, Rue Jean Monnet L-2180 Luxembourg
A00000365	ASSENAGON ASSET MANAGEMENT S.A.	1b, Heienhaff L-1736 Senningerberg
A00001441	ASTORG ASSET MANAGEMENT	37a, Avenue John F. Kennedy L-1855 Luxembourg
A00001113	ATHENA CAPITAL S.A R.L.	9, Rue Sainte Zithe L-2763 Luxembourg
A00000592	AVIVA INVESTORS LUXEMBOURG	2, Rue du Fort Bourbon L-1249 Luxembourg
A00000742	AXA FUNDS MANAGEMENT S.A.	49, Avenue J-F Kennedy L-1855 Luxembourg
A00000443	AXXION S.A.	15, Rue de Flaxweiler L-6776 Grevenmacher
A00000283	BAYERNINVEST LUXEMBOURG S.A.	6, Rue Gabriel Lippmann L-5365 Munsbach
A00000927	BBGI SICAV S.A.	6e, Route de Trèves L-2633 Senningerberg
A00001239	BGV BAYERISCHE GRUNDVERMÖGEN III SICAV-FIS	13-15, Avenue de la Liberté L-1931 Luxembourg
A00000170	BIL MANAGE INVEST S.A.	42, Rue de la Vallée L-2661 Luxembourg
A00001349	BKN CAPITAL S.A.	1, Rue de la Poudrerie L-3364 Leudelange
A00001333	BLUEORCHARD ASSET MANAGEMENT (LUXEMBOURG) S.A.	136, Route d'Arlon L-1150 Luxembourg
A00000763	BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	33, Rue de Gasperich L-5826 Howald-Hesperange
A00000584	BNP PARIBAS REAL ESTATE INVESTMENT MANAGEMENT LUXEMBOURG S.A.	44, Avenue J.-F. Kennedy L-1855 Luxembourg
A00000032	BNY MELLON FUND MANAGEMENT (LUXEMBOURG) S.A.	2-4, Rue Eugène Ruppert L-2453 Luxembourg
A00000714	CA INDOSUEZ WEALTH (ASSET MANAGEMENT)	31-33, Avenue Pasteur L-2311 Luxembourg
A00001355	CADELUX S.A.	287, Route d'Arlon L-1150 Luxembourg
A00000712	CAPITALATWORK MANAGEMENT COMPANY S.A.	12, Rue Léon Laval L-3372 Leudelange
A00000321	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	6b, Route de Trèves L-2633 Senningerberg
A00000768	CARNEGIE FUND MANAGEMENT COMPANY S.A.	5, Place de la Gare L-1616 Luxembourg
A00000473	CARNEGIE FUND SERVICES S.A.	5, Place de la Gare L-1616 Luxembourg
A00000425	CASA4FUNDS SA	42, Rue de la Vallée L-2661 Luxembourg

A00001082	CBRE GLOBAL INVESTORS LUXEMBOURG AIFM S.A R.L.	26-28, Rue Edward Steichen L-2540 Luxembourg
A00001375	CHENAVARI INVESTMENT MANAGERS (LUXEMBOURG) S.A R.L.	2, Boulevard de la Foire L-1528 Luxembourg
A00000766	CIGOGNE MANAGEMENT S.A.	9, Boulevard du Prince Henri L-1724 Luxembourg
A00001479	COMMERZ FUNDS SOLUTIONS S.A.	25, Rue Edward Steichen L-2540 Luxembourg
A00000800	COMMERZ REAL FUND MANAGEMENT S.A R.L.	25, Rue Edward Steichen L-2540 Luxembourg
A00001277	COMPAGNIE BENJAMIN DE ROTHSCHILD MANAGEMENT (LUXEMBOURG) S.A.	21, Rue Léon Laval L-3372 Leudelange
A00000743	CONVENTUM ASSET MANAGEMENT	9, Boulevard du Prince Henri L-1724 Luxembourg
A00000991	CORAL PORTFOLIO S.C.A. SICAV-SIF	2, Boulevard de la Foire L-1528 Luxembourg
A00001358	CORDIANT LUXEMBOURG S.A.	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00001157	CORESTATE CAPITAL FUND MANAGEMENT S.A R.L.	35, Avenue Monterey L-2163 Luxembourg
A00000003	CREDIT SUISSE FUND MANAGEMENT S.A.	5, Rue Jean Monnet L-2180 Luxembourg
A00000372	CRESTBRIDGE MANAGEMENT COMPANY S.A.	9a, Boulevard du Prince Henri L-1724 Luxembourg
A00001287	CUBE INFRASTRUCTURE MANAGERS	41, Avenue de la Liberté L-1931 Luxembourg
A00000156	DEKA INTERNATIONAL S.A.	5, Rue des Labours L-1912 Luxembourg
A00000174	DEUTSCHE ASSET & WEALTH MANAGEMENT INVESTMENT S.A.	2, Boulevard Konrad Adenauer L-1115 Luxembourg
A00000543	DJE INVESTMENT S.A.	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
A00000989	DUEMME INTERNATIONAL LUXEMBOURG S.A.	2, Boulevard de la Foire L-1528 Luxembourg
A00000289	DUFF & PHELPS (LUXEMBOURG) MANAGEMENT COMPANY S.À R.L.	65, Rue d'Eich L-1461 Luxembourg
A00001109	DYNASTY AM S.A.	16, Avenue Marie-Thérèse L-2132 Luxembourg
A00000545	EAST CAPITAL ASSET MANAGEMENT S.A.	11, Rue Sainte Zithe L-2763 Luxembourg
A00000373	ECE REAL ESTATE PARTNERS S.A R.L.	17, Rue Edmond Reuter L-5326 Contern
A00000410	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUXEMBOURG)	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00001122	EIFFEL INVESTMENT GROUP S.A R.L.	5, Allée Scheffer L-2520 Luxembourg
A00000165	EQT FUND MANAGEMENT	23, Rue Aldringen L-1118 Luxembourg
A00000435	ERSEL GESTION INTERNATIONALE S.A.	17, Rue Jean l'Aveugle L-1148 Luxembourg
A00001032	ESKATOS	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00000928	FALCON FUND MANAGEMENT (LUXEMBOURG)	24, Avenue Victor Hugo L-1750 Luxembourg
A00000666	FERI TRUST (LUXEMBOURG) S.A.	18, Boulevard de la Foire L-1528 Luxembourg

A00000783	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	2a, Rue Albert Borschette L-1246 Luxembourg
A00001339	FINEXIS S.A.	25a, Boulevard Royal L-2449 Luxembourg
A00000367	FLOSSBACH VON STORCH INVEST S.A.	6, Avenue Marie-Thérèse L-2132 Luxembourg
A00000355	FONDACO LUX S.A.	5, Allée Scheffer L-2520 Luxembourg
A00000328	FP LUX INVESTMENTS S.A. SICAV-SIF	1c, Rue Gabriel Lippmann L-5365 Munsbach
A00000806	FRANKFURT-TRUST INVEST LUXEMBURG AG	534, Rue de Neudorf L-2220 Luxembourg
A00000154	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A R.L.	8a, Rue Albert Borschette L-1246 Luxembourg
A00000598	FUCHS ASSET MANAGEMENT S.A.	49, Boulevard du Prince Henri L-1724 Luxembourg
A00000153	FUNDPARTNER SOLUTIONS (EUROPE) S.A.	15, Avenue J-F Kennedy L-1855 Luxembourg
A00000149	GAM (LUXEMBOURG) S.A.	25, Grand-Rue L-1661 Luxembourg
A00000978	GELF MANAGEMENT (LUX) S.A R.L.	28, Boulevard d'Avranches L-1160 Luxembourg
A00000668	GENERALI INVESTMENTS LUXEMBOURG S.A.	4, Rue Jean Monnet L-2180 Luxembourg
A00000093	GENESTA NORDIC CAPITAL FUND MANAGEMENT S.A R.L.	50, Grand-Rue L-1660 Luxembourg
A00000141	GERIFONDS (LUXEMBOURG) S.A.	16, Rue Jean-Pierre Brasseur L-1258 Luxembourg
A00000888	GJL MANAGEMENT (LUX) S.A R.L.	28, Boulevard d'Avranches L-1160 Luxembourg
A00000262	GLL MANAGEMENT COMPANY S.A R.L.	15, Rue Bender L-1229 Luxembourg
A00000495	GLOBAL FUNDS MANAGEMENT S.A.	33, Rue de Gasperich L-5826 Howald-Hesperange
A00001367	GNB-INTERNATIONAL MANAGEMENT, S.A.	1, Rue Schiller L-2519 Luxembourg
A00000840	HANSAINVEST LUX S.A.	14, Rue Gabriel Lippmann L-5365 Munsbach
A00000503	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	1c, Rue Gabriel Lippmann L-5365 Munsbach
A00001090	HAUSSMANN SCA SICAV- SIF	25, Avenue de la Liberté L-1931 Luxembourg
A00001332	HEITMAN MANAGEMENT COMPANY S.A R.L.	26b, Boulevard Royal L-2449 Luxembourg
A00000803	HENDERSON ASIA-PACIFIC INDIRECT PROPERTY FUND MANAGEMENT S.A R.L.	4a, Rue Henri M. Schnadt L-2530 Luxembourg
A00000804	HENDERSON INDIRECT PROPERTY FUND (EUROPE) MANAGEMENT S.A R.L.	4a, Rue Henri M. Schnadt L-2530 Luxembourg
A00000546	HENDERSON PROPERTY MANAGEMENT COMPANY (LUXEMBOURG) NO.1 S.A R.L.	4a, Rue Henri M. Schnadt L-2530 Luxembourg
A00000496	HINES LUXEMBOURG INVESTMENT MANAGEMENT S. A R.L.	35f, Avenue J-F Kennedy L-1855 Luxembourg
A00000622	ICAMAP	26, Rue Glesener L-1630 Luxembourg
A00000152	IDI EMERGING MARKETS PARTNERS	11, Rue Sainte Zithe L-2763 Luxembourg
A00001243	IK SMALL CAP MANAGEMENT	1, Rue de la Poudrerie L-3364 Leudelange

A00000741	ING SOLUTIONS INVESTMENT MANAGEMENT S.A.	48, Route d'Esch L-2965 Luxembourg
A00001527	INPANITA LUX S.A.	40-42 Grand-Rue L-6630 Wasserbillig
A00000379	INTER FUND MANAGEMENT S.A.	2, Rue Jean Bertholet L-1233 Luxembourg
A00000753	INVESCO MANAGEMENT S.A.	37a, Avenue J-F Kennedy L-1855 Luxembourg
A00000264	INVESCO REAL ESTATE MANAGEMENT S.A R.L.	37a, Avenue J-F Kennedy L-1855 Luxembourg
A00000147	IPCONCEPT (LUXEMBURG) S.A.	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
A00001459	IPF MANAGEMENT I S.À R.L.	16a, Avenue de la Liberté L-1930 Luxembourg
A00000575	J. SAFRA SARASIN FUND MANAGEMENT (LUXEMBOURG) S.A.	11-13, Boulevard de la Foire L-1528 Luxembourg
A00000586	JAB CONSUMER FUND MANAGEMENT S.A R.L.	5, Rue Goethe L-1637 Luxembourg
A00000635	JAPAN FUND MANAGEMENT (LUXEMBOURG) S.A.	1b, Rue Gabriel Lippmann L-5365 Munsbach
A00000631	JPMORGAN ASSET MANAGEMENT (EUROPE) S.A R.L.	6, Route de Trèves L-2633 Senningerberg
A00001089	KARTESIA MANAGEMENT	5, Rue Guillaume Kroll L-1882 Luxembourg
A00000399	KBC ASSET MANAGEMENT S.A.	5, Place de la Gare L-1616 Luxembourg
A00001254	KIEGER (LUXEMBOURG) S.A.	11, Rue Beck L-1222 Luxembourg
A00001364	KJK MANAGEMENT S.A.	12f, Rue Guillaume Kroll L-1881 Luxembourg
A00001156	L REAL ESTATE	2-4, Avenue Marie-Thérèse L-2132 Luxembourg
A00000596	LA FRANÇAISE AM INTERNATIONAL	2, Boulevard de la Foire L-1528 Luxembourg
A00001359	LASALLE AIFM EUROPE S.A R.L.	41, Avenue de la Liberté L-1931 Luxembourg
A00001160	LEINE INVESTMENT GENERAL PARTNER S.A R.L.	5, Rue Eugène Ruppert L-2453 Luxembourg
A00000190	LRI INVEST S.A.	9a, Rue Gabriel Lippmann L-5365 Munsbach
A00001419	LUX GEST ASSET MANAGEMENT S.A.	19-21 Boulevard du Prince Henri L-1724 Luxembourg
A00000728	LUXCELLENCE MANAGEMENT COMPANY S.A.	5, Allée Scheffer L-2520 Luxembourg
A00000258	LUXEMBOURG FUND PARTNERS S.A	2, Boulevard de la Foire L-1528 Luxembourg
A00000142	LUXEMBOURG INVESTMENT SOLUTIONS S.A.	5, Heienhaff L-1736 Senningerberg
A00000667	M&G REAL ESTATE (LUXEMBOURG) S.A.	34-38, Avenue de la Liberté L-1930 Luxembourg
A00000200	MANDATUM LIFE FUND MANAGEMENT S.A.	26-28, Rue Edward Steichen L-2540 Luxembourg
A00000688	MANGROVE CAPITAL PARTNERS S.A.	31, Boulevard Joseph Ii L-1840 Luxembourg
A00000395	MDO MANAGEMENT COMPANY	19, Rue de Bitbourg L-1273 Luxembourg
A00001081	MEAG LUXEMBOURG S.A R.L	15, Rue Notre-Dame L-2240 Luxembourg
A00000288	MERCER PRIVATE MARKETS (LUXEMBOURG) S.A R.L.	2, Place Dargent L-1413 Luxembourg
A00000128	MIRABAUD ASSET MANAGEMENT (EUROPE) S.A.	25, Avenue de la Liberté L-1931 Luxembourg

A00000582	MPEP LUXEMBOURG MANAGEMENT S.A R.L.	12f, Rue Guillaume Kroll L-1882 Luxembourg
A00000548	MS MANAGEMENT SERVICES S.A.	58, Rue Charles Martel L-2134 Luxembourg
A00000785	MSEOF MANAGER S.A R.L.	64, Avenue de la Liberté L-1930 Luxembourg
A00000178	MUGC LUX MANAGEMENT S.A.	287-289, Route d'Arlon L-1150 Luxembourg
A00000290	MULTICONCEPT FUND MANAGEMENT S.A.	5, Rue Jean Monnet L-2180 Luxembourg
A00001338	NEVASTAR FINANCE (LUXEMBOURG) S.A.	31, Rue Philippe Ii L-2340 Luxembourg
A00001074	NGAM S.A.	2, Rue Jean Monnet L-2180 Luxembourg
A00000583	NN INVESTMENT PARTNERS LUXEMBOURG S.A.	3, Rue Jean Piret L-2350 Luxembourg
A00000439	NORDEA INVESTMENT FUNDS S.A.	562, Rue de Neudorf L-2220 Luxembourg
A00000597	NORTHAM PROPERTY FUNDS MANAGEMENT S.A R.L.	1b, Heienhaff L-1736 Senningerberg
A00000084	NORTHERN TRUST LUXEMBOURG MANAGEMENT COMPANY	6, Rue Lou Hemmer L-1748 Senningerberg
A00001390	OAKTREE CAPITAL MANAGEMENT (LUX.) S.À R.L.	26a, Boulevard Royal L-2449 Luxembourg
A00000004	OPPENHEIM ASSET MANAGEMENT SERVICES S.A R.L.	2, Boulevard Kondrad Adenauer L-1115 Luxembourg
A00000625	PAI PARTNERS S.A R.L.	43-45, Allée Scheffer L-2520 Luxembourg
A00000198	PATRIZIA REAL ESTATE INVESTMENT MANAGEMENT S.A R.L.	2-4, Rue Beck L-1222 Luxembourg
A00001342	PEMBERTON ASSET MANAGEMENT S.A.	7a, Rue Robert Stümper L-2557 Luxembourg
A00000988	PETERCAM INSTITUTIONAL ASSET MANAGEMENT (LUXEMBOURG) S.A.	3, Rue Pierre d'Aspelt L-1142 Luxembourg
A00000580	PHARUS MANAGEMENT LUX S.A.	16, Avenue de la Gare L-1610 Luxembourg
A00000554	PICTET ASSET MANAGEMENT (EUROPE) S.A.	15, Avenue J-F Kennedy L-1855 Luxembourg
A00001146	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	80, Route d'Esch L-1470 Luxembourg
A00000039	PIONEER ASSET MANAGEMENT S.A.	8-10, Rue Jean Monnet L-2180 Luxembourg
A00000955	PO PARTICIPATIONS S.A.	1, Place d'Armes L-1136 Luxembourg
A00001218	PRAMERICA REAL ESTATE INVESTORS (LUXEMBOURG) S.A.	2, Boulevard de la Foire L-1528 Luxembourg
A00000860	PROLOGIS MANAGEMENT II S.A R.L.	34-38, Avenue de la Liberté L-1930 Luxembourg
A00000805	QUAESTIO INVESTMENTS S.A.	5, Allée Scheffer L-2520 Luxembourg
A00000639	RBS (LUXEMBOURG) S.A.	33, Rue de Gasperich L-5826 Howald-Hesperange
A00000825	RESPONSABILITY MANAGEMENT COMPANY S.A.	23, Avenue de la Liberté L-1931 Luxembourg
A00000542	ROYALTON PARTNERS	3, Avenue Monterey L-2163 Luxembourg
A00001211	SAMAG EUROPE S.A R.L.	7a, Rue Robert Stümper L-2557 Luxembourg
A00000633	SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	5, Heienhaff L-1736 Senningerberg

A00000632	SEB ASSET MANAGEMENT S.A.	4, Rue Peternelchen L-2370 Howald
A00000848	SEB FUND SERVICES S.A.	4, Rue Peternelchen L-2370 Howald
A00000914	SELECTRA MANAGEMENT COMPANY S.A.	9, Rue Schiller L-2519 Luxembourg
A00001627	SGG FUND MANAGEMENT S.A.	412f, Route d'Esch L-2086 Luxembourg
A00001015	SHAFTESBURY FUND MANAGEMENT (LUXEMBOURG) S.A.	23, Boulevard Grande-Duchesse Charlotte L-1331 Luxembourg
A00000023	SLB BRAZIL ECONOMY FUND S.A. SICAR	11, Rue Aldringen L-1118 Luxembourg
A00000498	SMBC NIKKO INVESTMENT FUND MANAGEMENT COMPANY S.A.	9a, Rue Robert Stümper L-2557 Luxembourg
A00000867	SOCIETE GENERALE PRIVATE WEALTH MANAGEMENT S.A.	11, Avenue Emile Reuter L-2420 Luxembourg
A00000638	STRUCTURED INVEST S.A.	8-10, Rue Jean Monnet L-2180 Luxembourg
A00000349	SWEDBANK MANAGEMENT COMPANY S.A.	65, Boulevard Grande-Duchesse Charlotte L-1331 Luxembourg
A00000538	SWISS LIFE FUND MANAGEMENT (LUX) S.A.	4a, Rue Albert Borschette L-1246 Luxembourg
A00000767	SYZ ASSET MANAGEMENT (LUXEMBOURG) S.A.	54, Rue Charles Martel L-2134 Luxembourg
A00000398	T.ROWE PRICE (LUXEMBOURG) MANAGEMENT S.A R.L.	6c, Route de Trèves L-2633 Senningerberg
A00000976	THALIA MANAGEMENT S.A R.L.	51, Avenue J.F. Kennedy L-1855 Luxembourg
A00001482	THREESTONES CAPITAL MANAGEMENT S.A.	23 Rue Aldringen L-1118 Luxembourg
A00000175	TISHMAN SPEYER EUROPE S.A R.L.	34-38, Avenue de la Liberté L-1930 Luxembourg
A00000716	TREETOP ASSET MANAGEMENT S.A.	12, Rue Eugène Ruppert L-2453 Luxembourg
A00000748	TRIIVA LUXEMBOURG S.A R.L	14, Rue Eugène Ruppert L-2453 Luxembourg
A00000754	UBP ASSET MANAGEMENT (EUROPE) S.A.	287-289, Route d'Arlon L-1150 Luxembourg
A00000118	UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	33a, Avenue J-F Kennedy L-1855 Luxembourg
A00000674	UBS LUXEMBOURG FINANCIAL GROUP ASSET MANAGEMENT S.A.	33a, Avenue J-F Kennedy L-1855 Luxembourg
A00000394	UBS THIRD PARTY MANAGEMENT COMPANY S.A.	33a, Avenue J-F Kennedy L-1855 Luxembourg
A00000085	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A.	15, Rue de Flaxweiler L-6776 Grevenmacher
A00001033	VICTORY ASSET MANAGEMENT S.A.	28, Avenue Marie-Thérèse L-2132 Luxembourg
A00000777	VP FUND SOLUTIONS (LUXEMBOURG) SA	26, Avenue de la Liberté L-1930 Luxembourg
A00000502	WALLBERG INVEST S.A.	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
A00000585	WARBURG INVEST LUXEMBOURG S.A.	2, Place Dargent L-1413 Luxembourg
A00001365	WINVEST CONSEIL S.A.	5, Rue Pierre d'Aspelt L-1142 Luxembourg
A00001612	ZADIG GESTION (LUXEMBOURG) S.A.	70c, Route d'Arlon L-8008 Strassen

II. Gestionnaires de fonds d'investissement dont l'agrément suivant l'article 5 de la loi du 12 juillet 2013 concernant les GFIA couvre, en plus des activités visées à l'annexe I, également un ou plusieurs services prévus par l'article 5(4) de la loi précitée(20)

A00000784	ANDBANK ASSET MANAGEMENT LUXEMBOURG	7a, Rue Robert Stümper L-2557 Luxembourg
A00000751	BCEE ASSET MANAGEMENT	6a, Rue Goethe L-1637 Luxembourg
A00000634	CANDRIAM LUXEMBOURG	136, Route d'Arlon L-1150 Luxembourg
A00000713	DEGROOF GESTION INSTITUTIONNELLE-LUXEMBOURG	12, Rue Eugène Ruppert L-2453 Luxembourg
A00001314	EUROPEAN CAPITAL PARTNERS (LUXEMBOURG) S.A.	35a, Avenue J-F Kennedy L-1855 Luxembourg
A00000819	GOLDING CAPITAL PARTNERS (LUXEMBOURG) S.A R.L.	6, Avenue Marie-Thérèse L-2132 Luxembourg
A00001173	ITERAM INVESTMENTS S.A.	14, Rue du Marché-Aux-Herbes L-1728 Luxembourg
A00000747	KREDIETRUST LUXEMBOURG S.A.	11, Rue Aldringen L-1118 Luxembourg
A00000525	LEMANIK ASSET MANAGEMENT S.A.	106, Route d'Arlon L-8210 Mamer
A00000549	LOMBARD ODIER FUNDS (EUROPE) S.A.	5, Allée Scheffer L-2520 Luxembourg
A00000820	MAINFIRST AFFILIATED FUND MANAGERS S.A.	16, Rue Gabriel Lippmann L-5365 Munsbach
A00001214	MASSENA PARTNERS	1, Place d'Armes L-1136 Luxembourg
A00000176	NOTZ, STUCKI EUROPE S.A.	11, Boulevard de la Foire L-1528 Luxembourg
A00000148	NOVACAP ASSET MANAGEMENT S.A.	1, Rue du Potager L-2347 Luxembourg
A00000550	PURE CAPITAL S.A.	2, Route d'Arlon L-8399 Windhof
A00001075	QUILVEST ASSET MANAGEMENT S.A.	48, Rue Charles Martel L-2134 Luxembourg
A00000308	SPARINVEST S.A.	28, Boulevard Royal L-2449 Luxembourg
A00000127	SWANCAP INVESTMENT MANAGEMENT S.A.	5, Heienhaff L-1738 Senningerberg
A00000544	UNION INVESTMENT LUXEMBOURG S.A.	308, Route d'Esch L-1471 Luxembourg
A00001304	VONTOBEL ASSET MANAGEMENT S.A.	2-4, Rue Jean l'Aveugle L-1148 Luxembourg

II. Gestionnaires de fonds d'investissement alternatifs enregistrés(581)

A00001139	17CAPITAL 2 FEEDER A S.A R.L.	6, Rue Gabriel Lippmann L-5365 Munsbach
A00001140	17CAPITAL 2 FEEDER B S.A R.L.	6, Rue Gabriel Lippmann L-5365 Munsbach
A00001141	17CAPITAL FUND 3 LUXEMBOURG GP S.A R.L.	6, Rue Gabriel Lippmann L-5365 Munsbach

A00000299	2020 EUROPEAN FUND FOR ENERGY, CLIMATE CHANGE AND INFRASTRUCTURE	5, Allée Scheffer L-2520 Luxembourg
A00000619	2bCapital Luxembourg General Partner S.à r.l.	6a, Rue Gabriel Lippmann L-5365 Munsbach
A00000649	360 CAPITAL MANAGEMENT S.A.	10, Rue Antoine Jans L-1820 Luxembourg
A00000384	3P (L) S.A R.L.	1a, Rue Pierre d'Aspelt L-1142 Luxembourg
A00000467	3P CONDOR MANAGEMENT S.A R.L.	1c, Rue Gabriel Lippmann L-5365 Munsbach
A00000298	A CAPITAL MANAGEMENT S.A.	2, Avenue Charles de Gaulle L-1653 Luxembourg
A00001320	ABAC SOLUTIONS MANAGER	40, Avenue Monterey L-2163 Luxembourg
A00000677	ACCESS CAPITAL FUND SICAV-SIF	5, Allée Scheffer L-2520 Luxembourg
A00001484	ACTIVE OWNERSHIP FUND	304, Route de Thionville L-5884 Hesperange
A00000616	Adara Ventures Partners II S.à r.l.	5, Rue Guillaume Kroll L-1882 Luxembourg
A00000060	ADCB FUND MANAGEMENT S.A R.L.	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00000485	*ADINVEST II (LUXEMBOURG) S.C.S., SICAR*(Radiation)	412f, Route d'Esch L-2086 Luxembourg
A00000579	ADVANS S.A., SICAR	11-13, Boulevard de la Foire L-1528 Luxembourg
A00000855	ADVANTAGE PREMIERE FUND MANAGEMENT S.A R.L.	412f, Route d'Esch L-1471 Luxembourg
A00000608	AEW VALUE INVESTORS ASIA II GP (FEEDER) PARTNERS S.A R.L.	24, Rue Beaumont L-1219 Luxembourg
A00000386	AF I GENERAL PARTNER S.A R.L.	1b, Heienhaff L-1736 Senningerberg
A00000284	AFS S.A R.L.	2, Avenue Charles de Gaulle L-1653 Luxembourg
A00000189	AINA INVESTMENT FUND GP	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00000111	AIPP POOLING I S.A.	2b, Rue Albert Borschette L-1246 Luxembourg
A00000199	AKUO INVESTMENT S.C.A. SICAR	25a, Boulevard Royal L-2449 Luxembourg
A00000401	AKUO INVESTMENT S.C.A. SICAV-SIF II	5, Rue Guillaume Kroll L-1882 Luxembourg
A00000323	AL MASAH ASSET MANAGEMENT	2, Boulevard Konrad Adenauer L-1115 Luxembourg
A00000513	AL OPPORTUNITIES	5, Allée Scheffer L-2520 Luxembourg
A00000371	ALCYONE INVESTMENT SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
A00000648	ALENA INVEST	1a, Heienhaff L-1736 Senningerberg
A00000270	ALFA 1 CEE INVESTMENTS S.A., SICAV-SIF	12, Rue Eugène Ruppert L-2453 Luxembourg
A00001123	ALLSTARS CAPITAL SICAV-SIF	6a, Rue Gabriel Lippmann L-5365 Munsbach
A00000115	ALPES S.A R.L.	19, Rue Eugène Ruppert L-2453 Luxembourg
A00000092	ALPHA FUND, S.C.A., SICAV-SIF	412f, Route d'Esch L-1471 Luxembourg
A00000609	ALPHA GENESIS FUND	15, Avenue J-F Kennedy L-1855 Luxembourg
A00000492	ALPHA PATRIMOINE FLAGSHIP FUND SICAV SIF	40, Avenue Monterey L-2163 Luxembourg
A00001124	ALPHA QUANTITATIVE INVESTMENT DEVELOPMENTS, S.A.	6, Rue Gabriel Lippmann L-5365 Munsbach

A00000123	ALPHA WEALTH MANAGEMENT FUND-SIF	2, Boulevard de la Foire L-1528 Luxembourg
A00001095	ALPHAONE MANAGEMENT S.A R.L.	44, Boulevard Grande-Duchesse Charlotte L-1330 Luxembourg
A00000275	ALTA FUND GENERAL PARTNER S.A R.L.	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
A00000047	ALTERNA DIVERSIFIED S.A. SICAF SIF	5, Place de la Gare L-1616 Luxembourg
A00000678	ALTERNA INVEST S.A. SICAF SIF	5, Place de la Gare L-1616 Luxembourg
A00000135	ALTERNATIVE INVESTMENTS I SICAV	2, Boulevard Konrad Adenauer L-1115 Luxembourg
A00000558	ALTHELIA CLIMATE FUND GP, S.A R.L.	5, Rue Guillaume Kroll L-1882 Luxembourg
A00000098	ALTICREST S.C.A., SICAV-SIF	2, Boulevard de la Foire L-1528 Luxembourg
A00000239	ALTIUS REAL ASSETS FUND S.C.A., SICAV-SIF	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00000079	ALVIS FUND SICAV-FIS	2, Avenue Charles de Gaulle L-1653 Luxembourg
A00001045	AM INVESTMENT S.C.A. SICAV-FIS	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00000072	AMBOLT S.A.	121, Avenue de la Faiencerie L-1511 Luxembourg
A00000933	AMETHIS FINANCE LUXEMBOURG S.C.A., SICAR	5, Allée Scheffer L-2520 Luxembourg
A00000017	ANAXIS FUND, SICAV-FIS S.A.	11, Rue Aldringen L-1118 Luxembourg
A00000387	ANCILE (LUXEMBOURG) FUND SICAV-FIS	13, Rue Edward Steichen L-2540 Luxembourg
A00000320	ANCOR SICAV-SIF	30, Boulevard Royal L-2449 Luxembourg
A00000963	ANTON CAPITAL ENTERTAINMENT GP, S.A R.L.	2, Boulevard Konrad Adenauer L-1115 Luxembourg
A00000374	APAC CREF LUXEMBOURG GENERAL PARTNER S.A R.L.	5, Rue Heienhaff L-1736 Senningerberg
A00001017	APOLIS SICAV-SIF	5, Rue Jean Monnet L-2180 Luxembourg
A00000074	ARCANO GERMANY (SARL) SICAR	46a, Avenue J-F Kennedy L-1855 Luxembourg
A00000279	ARCANO GLOBAL OPPORTUNITY II MANAGEMENT S.A R.L.	19-21, Boulevard du Prince Henri L-1724 Luxembourg
A00000621	ARDI IMMO SICAV	60, Avenue J-F Kennedy L-1855 Luxembourg
A00001117	ARENA FUNDS SICAV-SIF	2, Avenue Charles de Gaulle L-1653 Luxembourg
A00001488	ARGONAUTE MANAGEMENT S.A.	29, Rue Alphonse München L-2172 Luxembourg
A00000555	ARGUS FUND	15, Avenue J-F Kennedy L-1855 Luxembourg
A00001652	ARMADA CAPITAL SICAV SIF	28-32, Place de la Gare L-1616 Luxembourg
A00000121	ART COLLECTION FUND S.A R.L.	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00000155	ASP-LUX SICAR S.A.	6, Route de Trèves L-2633 Senningerberg
A00000493	ASSAFWA ASSET MANAGEMENT S.À R.L.	2, Avenue Charles de Gaulle L-1653 Luxembourg
A00000696	ASSALOCA MANAGEMENT S.A R.L.	51, Route de Thionville L-2611 Luxembourg
A00000459	ASYMMETRIC	5, Rue Jean Monnet L-2180 Luxembourg
A00000854	ATLANTICO ASSET MANAGEMENT S.A R.L.	34a, Boulevard Grande-Duchesse Charlotte L- 1330 Luxembourg
A00000297	*AUB FRENCH LOGISTICS S.A. SICAR*(Radiation)	6, Rue Eugène Ruppert L-2453 Luxembourg

A00000846	AUGUR FIS	6, Rue Dicks L-1417 Luxembourg
A00000337	AUGUST MANAGEMENT S.A.	1, Rue Joseph Hackin L-1746 Luxembourg
A00000352	AULIEN PARTNERS S.A R.L.	28, Rue Edward Steichen L-2540 Luxembourg
A00001046	AUORE INVEST FUND	25a, Boulevard Royal L-2449 Luxembourg
A00000078	AUSTRIAN REAL ESTATE FUND SA, SICAV-FIS	121, Avenue de la Faiencerie L-1511 Luxembourg
A00000455	**AVANA INVESTMENT MANAGEMENT COMPANY S.A R.L.** (Retrait)	16, Rue Jean-Pierre Brasseur L-1258 Luxembourg
A00000411	AZ FUND MANAGEMENT S.A.	35, Avenue Monterey L-2163 Luxembourg
A00001485	B-TO-V INTERNET & MOBILE TECHNOLOGIES S.C.S., SICAR	1c, Rue Gabriel Lippmann L-5365 Munsbach
A00000114	B-TO-V PARTNERS S.A R.L.	1c, Rue Gabriel Lippmann L-5365 Munsbach
A00000864	BALTCAP PRIVATE EQUITY MANAGEMENT II S.A R.L.	7, Rue Lou Hemmer L-1748 Findel
A00000126	BAMBOO FINANCE S.A.	7, Rue Robert Stümper L-2557 Luxembourg
A00000027	BANKMED CEDAR FUNDS	5, Allée Scheffer L-2520 Luxembourg
A00000245	BANQUE CARNEGIE FUND SICAV	5, Place de la Gare L-1616 Luxembourg
A00000382	BAPE S.A R.L.	1c, Rue Gabriel Lippmann L-5365 Munsbach
A00000300	BBVA NOVA SICAV	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00000234	BCS MANAGEMENT S.A R.L.	42, Rue de la Vallée L-2661 Luxembourg
A00000427	BE INTERNATIONAL EQUITIES S.A., SICAV- SIF	3, Boulevard Royal L-2449 Luxembourg
A00001250	BELTONE MIDCAP MANAGEMENT S.A.	5, Allée Scheffer L-2520 Luxembourg
A00001466	BENCHMARK INDEX FUND S.A., SICAV-SIF	12, Rue Eugène Ruppert L-2453 Luxembourg
A00000560	BEYLA SCA SICAV-FIS	44, Boulevard Grande-Duchesse Charlotte L-1330 Luxembourg
A00000391	BG FUND MANAGEMENT LUXEMBOURG S.A.	5, Allée Scheffer L-2520 Luxembourg
A00001051	BGV III FEEDER 1 SICAV-FIS	6, Rue Eugène Ruppert L-2453 Luxembourg
A00001052	BGV III FEEDER 2 SICAV-FIS	6, Rue Eugène Ruppert L-2453 Luxembourg
A00001053	BGV III FEEDER 3 SICAV-FIS	6, Rue Eugène Ruppert L-2453 Luxembourg
A00001054	BGV III FEEDER 4 SICAV-FIS	6, Rue Eugène Ruppert L-2453 Luxembourg
A00000238	BI-INVEST COMPARTMENT S.A R.L.	51, Avenue J-F Kennedy L-1855 Luxembourg
A00000237	BI-INVEST S.A R.L.	51, Avenue J-F Kennedy L-1855 Luxembourg
A00000535	BL GENERAL PARTNER S.A R.L.	14, Boulevard Royal L-2449 Luxembourg
A00000657	BLACKHAWK COOP S.A.	2-8 Avenue Charles de Gaulle L-1653 Luxembourg
A00000660	BLME UMBRELLA FUND MANAGEMENT S.A R.L.	2, Place de Metz L-1930 Luxembourg
A00000022	BLUE AMBER FUND MANAGEMENT S.A.	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
A00001442	BLUESTONE REAL ESTATE MANAGEMENT S.À R.L.	42, Rue de la Vallée L-2661 Luxembourg
A00000618	BMGA ALTERNATIVE LUX SICAV-SIF	6a, Rue Gabriel Lippmann L-5365 Munsbach

A00000902	BMS FINANCE S.A R.L.	55, Avenue Pasteur L-2311 Luxembourg
A00000620	BMS SICAV-SIF	33, Rue de Gasperich L-5826 Howald-Hesperange
A00001194	BNP PARIBAS GENERAL PARTNER ASIA LBO II S.À R.L.	50, Avenue Jf Kennedy L-1855 Luxembourg
A00001195	BNP PARIBAS GENERAL PARTNER ASIA LBO III S.À R.L.	50, Avenue Jf Kennedy L-1855 Luxembourg
A00001196	BNP PARIBAS GENERAL PARTNER CHINA GROWTH V S.À R.L.	50, Avenue Jf Kennedy L-1855 Luxembourg
A00000903	BNP PARIBAS GENERAL PARTNER V	1, Rue Joseph Hackin L-1746 Luxembourg
A00001237	BORLETTI & PARTNERS S.A.	1, Place d'Armes L-1136 Luxembourg
A00000397	BPA INTERNATIONAL S.C.A., SICAV-FIS	2, Rue d'Alsace L-1122 Luxembourg
A00001071	BPM MEZZANINE FUND GP, S.A R.L.	9a, Boulevard du Prince Henri L-1724 Luxembourg
A00000253	BPT HANSA LUX SICAV- SIF	2, Rue d'Alsace L-1122 Luxembourg
A00000132	BR ARTEMIS S.A R.L. SICAR	5, Rue Guillaume Kroll L-1882 Luxembourg
A00000483	BREC MANAGEMENT S.A R.L.	5, Allée Scheffer L-2530 Luxembourg
A00000735	BROCKHAUS PRIVATE EQUITY MANAGEMENT (LUXEMBOURG) S.A R.L.	7, Rue Lou Hemmer L-1748 Findel
A00000201	BRODE CAPITAL PARTNERS S.A R.L.	11, Avenue Emile Reuter L-2420 Luxembourg
A00001161	BRU II VENTURE CAPITAL FUND, S.C.A., SICAR	1, Côte d'Eich L-1450 Luxembourg
A00000080	BRUELLAN ASSET MANAGEMENT FUND	12, Rue Eugène Ruppert L-2453 Luxembourg
A00000306	BUYSSSE & PARTNERS INVESTMENT FUND	12, Rue Eugène Ruppert L-2453 Luxembourg
A00000568	BUYSSSE & PARTNERS PRIVATE INVESTMENTS FUND	12, Rue Eugène Ruppert L-2453 Luxembourg
A00000704	C5 S.A R.L.	58, Rue Charles Martel L-2134 Luxembourg
A00000316	CAJAS ESPAÑOLAS DE AHORROS II SICAV	60, Avenue J-F Kennedy L-1855 Luxembourg
A00000315	CAJAS ESPAÑOLAS DE AHORROS SICAV	60, Avenue J-F Kennedy L-1855 Luxembourg
A00000602	CAPITAL NORTH AFRICA VENTURE FUND II SICAV- SIF S.C.A.	5, Allée Scheffer L-2520 Luxembourg
A00001646	CAPITAL STREAM MANAGEMENT S.A.	29, Rue Alphonse München L-2172 Luxembourg
A00000654	CAPITALIS FUND MANAGEMENT S.A R.L.	2, Avenue Charles de Gaulle L-1653 Luxembourg
A00000219	CAPMAN MEZZANINE V MANAGER S.A.	7a, Rue Robert Stümper L-2557 Luxembourg
A00000218	CAPMAN NORDIC REAL ESTATE MANAGER S.A.	7a, Rue Robert Stümper L-2557 Luxembourg
A00000653	CARDEA INTERNATIONAL FUND S.C.A., SICAV-SIF	2, Boulevard de la Foire L-1528 Luxembourg
A00000221	CARLISLE MANAGEMENT COMPANY S.C.A.	9, Rue Sainte Zithe L-2763 Luxembourg
A00000517	CASTIK CAPITAL S.À R.L.	1, Boulevard de la Foire L-1528 Luxembourg

A00000131	CATALYST ROMANIA S.C.A. SICAR	7, Rue Lou Hemmer L-1748 Findel
A00001618	CC GLOBAL INVESTMENTS	42, Rue de la Vallée L-2661 Luxembourg
A00000975	CC GLOBAL INVESTMENTS MASTER FUND	42, Rue de la Vallée L-2661 Luxembourg
A00001299	CCA LIFE SETTLEMENTS	5, Rue Guillaume Kroll L-1882 Luxembourg
A00001396	CCFUND IV GP S.A R.L.	30, Boulevard Royal L-2449 Luxembourg
A00000680	CD PRIVATE EQUITY SICAR S.A R.L.	412f, Route d'Esch L-2086 Luxembourg
A00000009	*CENTROBANK SICAV*(Radiation)	11, Rue Aldringen L-1118 Luxembourg
A00001467	CEON FUND SICAV SIF SCA	2, Boulevard de la Foire L-1528 Luxembourg
A00000302	CFSH SECONDARY OPPORTUNITIES S.A. SICAR	2, Place de Metz L-1930 Luxembourg
A00001630	CHAMELEON S.A.	48, Rue du Dix Octobre L-7243 Bereldange
A00000490	CHORUS INFRASTRUCTURE FUND S.A. SICAV-SIF	1c, Rue Gabriel Lippmann L-5365 Munsbach
A00000144	CHURCHGATE CAPITAL SCA-SICAV-SIF	2, Boulevard de la Foire L-1528 Luxembourg
A00000611	CINEMA GESTION S.A R.L.	25a, Boulevard Royal L-2449 Luxembourg
A00001018	CIPIO PARTNERS S.A R.L.	12f, Rue Guillaume Kroll L-1882 Luxembourg
A00000076	CIVETTA FUND SICAV SIF S.A.	2, Boulevard de la Foire L-1528 Luxembourg
A00000494	CLAIRINVEST	5, Allée Scheffer L-2520 Luxembourg
A00000519	CLARITY FUND S.A., SICAV-SIF	2, Boulevard de la Foire L-1528 Luxembourg
A00000285	CLDF MANAGEMENT S.A R.L.	2, Boulevard Konrad Adenauer L-1115 Luxembourg
A00000008	CLIMATE CHANGE INVESTMENT I S.A. SICAR	5, Heienhaff L-1736 Senningerberg
A00000197	COLLER INTERNATIONAL PARTNERS VI LUXEMBOURG	2, Boulevard Konrad Adenauer L-1115 Luxembourg
A00000110	COMPASS PRIVATE INVESTMENTS S.A. (FIS)	5, Rue Guillaume Kroll L-1882 Luxembourg
A00000090	CONSTELLATION IV GERMAN ASSET LIGHT S.A R.L.	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
A00000161	COREPLUS II DIVERSIFIED FEEDER, SICAR S.C.A.	412f, Route d'Esch L-1030 Luxembourg
A00000815	CORESTATE VIE DEVELOPMENTS S.A R.L.	35, Avenue Monterey L-2163 Luxembourg
A00001260	COTEAUX INVESTMENT MANAGEMENT S.A R.L.	412f, Route d'Esch L-2086 Luxembourg
A00000440	CRÉDIT ANDORRÀ GLOBAL INVESTMENT SICAV-SIF	30, Boulevard Royal L-2449 Luxembourg
A00001177	CREDIT SUISSE PRIVATE EQUITY PLATFORM S.C.A., SICAR	47, Avenue J-F Kennedy L-1855 Luxembourg
A00000202	CRESCENDO PRESERVATION & INCOME FUND SICAV SIF	53, Rue d'Anvers L-1130 Luxembourg
A00000801	CRESCENT EUROPEAN SPECIALTY LOAN S.A R.L.	6, Rue Gabriel Lippmann L-5365 Munsbach
A00001515	CRESCO CAPITAL URBAN YURT HOLDINGS S.A R.L.	5, Rue Guillaume Kroll L-1882 Luxembourg

A00001352	CROSSROADS REAL ESTATE PARTNERS S.À R.L.	7, Rue Robert Stümper L-2557 Luxembourg
A00000353	CYGNUS REAL ESTATE MANAGEMENT COMPANY S.A R.L.	42, Rue de la Vallée L-2661 Luxembourg
A00000897	CYPANGA SICAV SIF	15, Avenue J-F Kennedy L-1855 Luxembourg
A00001651	D&L FINE ARTS S.A. SICAV-SIF	76-78, Rue de Merl L-2146 Luxembourg
A00000224	D&S ASIA GREEN PROPERTY FUND II, S.A. SIF-SICAV	15, Avenue J-F Kennedy L-1855 Luxembourg
A00000304	DANUBE MANAGEMENT S.A R.L.	2a, Rue Albert Borschette L-1246 Luxembourg
A00000166	DAO FUND SICAV-SIF	2, Boulevard de la Foire L-1528 Luxembourg
A00000823	DB GERMAN RESIDENTIAL PROPERTIES SA, SICAV-FIS	2, Boulevard Konrad Adenauer L-1115 Luxembourg
A00000651	DB GLOBAL INFRASTRUCTURE FUND	2, Boulevard Konrad Adenauer L-1115 Luxembourg
A00000157	DBI PRIVATE EQUITY FUND S.A.	5, Place de la Gare L-1616 Luxembourg
A00000313	DEKA IMMOBILIE LUXEMBOURG S.A.	3, Rue des Labours L-1912 Luxembourg
A00000450	DELTA SPAIN S.A R.L., SICAR	30, Boulevard Royal L-2449 Luxembourg
A00000780	DEUTSCHE ZINSHAUS SCS, SICAV-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
A00000068	DIFFERENTIA SICAV-FIS	14, Boulevard Royal L-2449 Luxembourg
A00000095	DIGITAL INVESTMENTS S.C.A., SICAR	30, Boulevard Royal L-2449 Luxembourg
A00001518	DIGITAL LEADERS VENTURES MANAGEMENT S.À R.L.	5, Avenue Gaston Diderich L-1420 Luxembourg
A00001267	DIORASIS INTERNATIONAL S.A.	1, Rue Joseph Hackin L-1746 Luxembourg
A00000520	DIVERSIFIED STRATEGIES SPECIALISED INVESTMENT FUND, SIF	412f, Route d'Esch L-1471 Luxembourg
A00000464	DOMINICÉ LUX CAPITAL S.C.A. SICAV-FIS	412f, Route d'Esch L-1471 Luxembourg
A00000817	DONALD HOLDCO S.A R.L.	35, Avenue Monterey L-2163 Luxembourg
A00001621	DUMAS REAL ESTATE SICAV-SIF S.A.	14, Rue de Strassen L-2555 Luxembourg
A00000040	DUTCH VENTURE INITIATIVE S.A. SICAR	5, Allée Scheffer L-2520 Luxembourg
A00000162	DYNAMIC ASSET MANAGEMENT COMPANY (LUXEMBOURG) S.A.	15, Rue du Fort Bourbon L-1249 Luxembourg
A00000699	E-Capital Partners	7, Avenue Gaston Diderich L-1420 Luxembourg
A00000433	E.RE.A.S. FINANCE S.C.A. SICAV SIF	20, Rue de la Poste L-2346 Luxembourg
A00000277	Earlybird Management S.A.	7, Avenue Gaston Diderich L-1420 Luxembourg
A00000007	EASTERN OPPORTUNITIES S.A., SICAV-FIS	2, Boulevard de la Foire L-1528 Luxembourg
A00000977	EDMOND DE ROTHSCHILD INVESTMENT PARTNERS CHINA S.A R.L.	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00001373	EEM - EUROPEAN EQUITY MULTI-STRATEGY S.A. SICAV SIF	11, Rue Aldringen L-1118 Luxembourg

A00000701	EFH FUNDS SCA SICAV SIF	2-4, Rue Eugène Ruppert L-2453 Luxembourg
A00000347	EGIS INVESTMENT	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00000143	*EHOF SCA SICAV SIF*(Radiation)	55, Avenue Pasteur L-2311 Luxembourg
A00000685	EIFFEL ECAPITAL GP S.A R.L.	4, Rue de la Grève L-1643 Luxembourg
A00000314	ELARA GLOBAL FUNDS	2, Boulevard de la Foire L-1528 Luxembourg
A00000444	**ELEMENT ONE FUND SIF SICAV-SCA**(Retrait)	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00001062	ELEMENT POWER CAPITAL S.C.A. SICAR	2, Boulevard Konrad Adenauer L-1115 Luxembourg
A00000195	ELEUSIS	14, Boulevard Royal L-2449 Luxembourg
A00000422	ELIKONOS JEREMIE GP	68-70, Boulevard de la Pétrusse L-2320 Luxembourg
A00000051	ELITE WEALTH MANAGEMENT SIF-SICAV S.A.	40, Rue du Curé L-1368 Luxembourg
A00000838	ELITE'S EXCLUSIVE COLLECTION	5, Allée Scheffer L-2520 Luxembourg
A00001131	EMC ASSET MANAGEMENT	15, Avenue J-F Kennedy L-1855 Luxembourg
A00001635	EMEA-BANCA INVESTMENT MANAGEMENT	89e, Parc d'Activités L-8308 Capellen
A00000180	EMERALD FUND S.C.A. SICAV-FIS	412f, Route d'Esch L-1471 Luxembourg
A00001328	EMERGING MARKETS CAPITAL S.A R.L.	7, Rue Lou Hemmer L-1748 Luxembourg
A00000220	EMVEST PRO ALIA MANAGEMENT	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00000553	ENERGREEN FINANCE S.A.R.L.	10, Rue Antoine Jans L-1820 Luxembourg
A00000301	ENERGY TRANSITION	1, Boulevard Joseph II L-1840 Luxembourg
A00000965	EQT CREDIT S.A R.L.	20, Rue de la Poste L-2346 Luxembourg
A00001379	*EQUI FUTURE CHAMPIONS*(Radiation)	412f, Route d'Esch L-1471 Luxembourg
A00000811	EQUINOX	5, Place du Théâtre L-2613 Luxembourg
A00000694	ESJ MANAGEMENT	20, Rue Jean-Pierre Beicht L-1226 Luxembourg
A00000249	ESO MANAGEMENT (LUXEMBOURG) LIMITED SARL	51, Avenue J-F Kennedy L-1855 Luxembourg
A00000470	ESO MANAGEMENT LUXEMBOURG II S.A R.L.	51, Avenue J-F Kennedy L-1855 Luxembourg
A00000571	ETIMOS FUND	12, Rue Eugène Ruppert L-2453 Luxembourg
A00000684	EULERPHI MANAGEMENT S.A.	25b, Boulevard Royal L-2449 Luxembourg
A00000408	EURIZON CAPITAL S.A.	8, Avenue de la Liberté L-1930 Luxembourg
A00001244	*EURO INVEST FUND, SICAV-FIS S.A.*(Radiation)	11, Rue Aldringen L-1118 Luxembourg
A00000938	EURO-PE OPPORTUNITIES SICAV-SIF S.C.S.	5, Allée Scheffer L-2520 Luxembourg
A00000350	EUROPE CAPITAL PARTNERS V LUX GP S.A R.L.	68-70, Boulevard de la Pétrusse L-2320 Luxembourg
A00000344	EUROPEAN ANGELS FUND S.C.A. SICAR	5, Rue Heienhaff L-1736 Senningerberg
A00000515	*EUROPEAN COMMERCIAL REAL ESTATE LOANS SCS SICAF-SIF*(Radiation)	2-4, Rue Eugène Ruppert L-2453 Luxembourg
A00001615	EUROSTONE SRIO S.C.A.	3a, Rue Guillaume Kroll L-1882 Luxembourg

A00001405	EVENTUS GLOBALE WÄHRUNGSSTRATEGIE	2, Rue d'Alsace L-1122 Luxembourg
A00001212	EXPANSION 17 S.A., SICAR	5, Rue Pierre d'Aspelt L-1142 Luxembourg
A00000774	EYNAV GESTION S.A.	37, Val Saint André L-1128 Luxembourg
A00000533	EYQUEM FUND	2, Avenue Charles de Gaulle L-1653 Luxembourg
A00000346	*FAIR PLAY CAPITAL SICAV SIF S.A.*(Radiation)	11, Rue Aldringen L-1118 Luxembourg
A00000034	FAIRTRADE ACCESS FUND S.A., SICAV-SIF	11, Rue Aldringen L-1118 Luxembourg
A00000244	FAMILIAR S.A., SICAV- SIF	12, Rue Eugène Ruppert L-2453 Luxembourg
A00000563	FANISI VENTURE CAPITAL MANAGEMENT S.A.	42, Rue de la Vallée L-2661 Luxembourg
A00000345	FAST FIVE	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00000102	FCOMI-L S.A R.L.	1, Boulevard Joseph Ii L-1840 Luxembourg
A00000169	FCS FUND SERVICES SICAV-SIF SCA	33a, Avenue J-F Kennedy L-1855 Luxembourg
A00000254	FCS GESTION SICAV-SIF SCA	2, Boulevard de la Foire L-1528 Luxembourg
A00000656	FEDERALE MANAGEMENT S.A.	11-13, Boulevard de la Foire L-1528 Luxembourg
A00000798	FENICE GP S.A R.L.	6a, Rue Gabriel Lippmann L-5365 Munsbach
A00000534	FIDE FUNDS	12, Rue Eugène Ruppert L-2453 Luxembourg
A00001397	FIDERES CAPITAL I GP, S.A R.L.	6, Rue Gabriel Lippmann L-5365 Munsbach
A00000617	FIELD GESTION S.A R.L.	24, Rue Robert Krieps L-4702 Pétange
A00000256	FINACC S.A R.L.	5, Rue Jean Monnet L-2180 Luxembourg
A00001508	FINAS REAL ESTATE FUND SCA SICAV SIF	5, Allée Scheffer L-2520 Luxembourg
A00001440	FINE WATCHES INVESTMENT MANAGEMENT	89e, Parc d'Activités L-8308 Capellen
A00000861	FINECTIVE SICAV-SIF	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00000020	FIRST GENEVA, SICAV- FIS S.A.	11, Rue Aldringen L-1118 Luxembourg
A00000028	FLAB SICAV-SIF S.A.	2, Place de Metz L-1930 Luxembourg
A00000645	FLAVEO S.A., SICAV-FIS	2, Place Dargent L-1413 Luxembourg
A00000048	FLEXIBLE FIVE SICAV- SIF	14, Boulevard Royal L-2449 Luxembourg
A00000206	FOLEA S.A. SICAV-FIS I	44, Avenue J-F Kennedy L-1855 Luxembourg
A00000226	FONCIERE GLOBALE DU MONSATERE SICAV-FIS	14, Boulevard Royal L-2449 Luxembourg
A00001206	FONDATIONS CAPITAL MANAGEMENT S.A.	5, Rue Guillaume Kroll L-1882 Luxembourg
A00000056	FONDS EUROPEEN DE FINANCEMENT SOLIDAIRE (FEFISOL) S.A., SICAV- FIS	4, Rue Jean Monnet L-2180 Luxembourg
A00000530	FONDS MASSINISSA LUX	5, Allée Scheffer L-2520 Luxembourg
A00000287	FONDS VIAGER LIFE SA, SICAV-SIF	42, Rue de la Vallée L-2661 Luxembourg
A00000203	FORST INVEST	61, Gruuss-Strooss L-9991 Weiswampach
A00000658	FORTUNA SOLIDUM S.C.A., SICAR	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00000392	FOXINVEST GP S.A R.L.	3, Rue Fernand Mertens L-2148 Luxembourg
A00000499	FRACTALUX GP S.A R.L.	2 Boulevard de la Foire L-1528 Luxembourg

A00000404	FRUN INVEST PARTNER S.À R.L.	42, Rue de la Vallée L-2661 Luxembourg
A00000101	FUNDO DE INVESTIMENTO PRIVADO - ANGOLA MANAGEMENT S.A R.L.	2, Boulevard Konrad Adenauer L-1115 Luxembourg
A00000015	GAIN CAPITAL PARTICIPATIONS II SA, SICAR	5-11, Avenue Gaston Diderich L-1420 Luxembourg
A00000016	GAIN CAPITAL PARTICIPATIONS SA, SICAR	5-11, Avenue Gaston Diderich L-1420 Luxembourg
A00000014	GAIN CAPITAL S.A., SICAV-FIS	5, Avenue Gaston Diderich L-1420 Luxembourg
A00001034	GALAXY S. à r. l. SICAR	2, Place de Metz L-1930 Luxembourg
A00000624	GALILEO LUX GP S.A R.L.	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00000276	GAMMA III S.A R.L.	7, Avenue Gaston Diderich L-1420 Luxembourg
A00000230	GAR INVESTMENT MANAGERS	35, Avenue Monterey L-2163 Luxembourg
A00001370	GAWA Fund Management S.à r.l.	20, Rue de la Poste L-2346 Luxembourg
A00000527	GENERAL CAPITAL GROUP SARL	9a, Boulevard du Prince Henri L-1724 Luxembourg
A00000524	GGM Venture Capital General Partner, S.à r.l.	6, Rue Gabriel Lippmann L-5365 Munsbach
A00000091	GGP INVESTMENT PARTNERS S.A.	23, Avenue Monterey L-2163 Luxembourg
A00001116	GHK INVESTMENTFUND-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
A00000436	GINKGO ASSET MANAGEMENT S.A R.L.	2, Avenue Charles de Gaulle L-1653 Luxembourg
A00000531	GINKGO MANAGEMENT S.A R.L.	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00001613	GLC CAPITAL S.A R.L.	7, Rue Robert Stümper L-2557 Luxembourg
A00000063	GLOBAL FUND HOUSE MANAGEMENT S.A R.L.	6, Route de Trèves L-2633 Senningerberg
A00000019	GLOBAL FUND SELECTION SICAV	11, Rue Aldringen L-1118 Luxembourg
A00000733	GLOBAL IMPACT FUNDS S.C.A., SICAR	20, Rue de la Poste L-2346 Luxembourg
A00001230	GLOBAL OPPORTUNITIES SICAV-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
A00001213	GLOBAL PERFORMANCE 17 S.A., SICAR	5, Rue Pierre d'Aspelt L-1142 Luxembourg
A00000931	GLOBAL VALUE & GROWTH SICAV-FIS	5, Place de la Gare L-1616 Luxembourg
A00000088	GLOBUS EQUITY SICAV SIF	42, Rue de la Vallée L-2661 Luxembourg
A00001461	GNT INVESTMENTS SICAV- FIS	44, Boulevard Grande-Duchesse Charlotte L-1330 Luxembourg
A00000446	GP RIVER S.A R.L.	20, Rue de la Poste L-2346 Luxembourg
A00000569	GRAND ROCK FUNDS S.A.	25a, Boulevard Royal L-2449 Luxembourg
A00000574	GREEN HARBOUR FUND S.A., SICAV-SIF	15, Avenue J-F Kennedy L-1855 Luxembourg
A00000452	GREEN TREE FUND SICAV SIF S.A.	5, Allée Scheffer L-2520 Luxembourg
A00000717	GREENFINCH GLOBAL INVEST FUND, S.C.A, SICAV-FIS	20, Rue des Peupliers L-2328 Luxembourg

A00000691	GREENMAN ACCELERATE S.A.	5, Rue de Plébiscite L-2341 Luxembourg
A00000692	GREENMAN RETAIL S.A.	5, Rue de Plébiscite L-2341 Luxembourg
A00001115	GS INVESTMENTFUND-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
A00000528	GUADARRAMA, SICAV	15, Avenue J-F Kennedy L-1855 Luxembourg
A00000833	GUARDIAN MANAGERS S.A R.L.	26-28, Rue Edward Steichen L-2540 Luxembourg
A00000366	HAMBURG TRUST SICAV-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
A00000594	HAMILTON LANE GP S.A R.L.	2, Boulevard Konrad Adenauer L-1115 Luxembourg
A00000749	HCAPITAL, SCA-SICAR	11, Rue Aldringen L-1118 Luxembourg
A00000168	HEALTHCARE PROMISE S.C.A., SICAV-SIF	5, Rue Jean Monnet L-2180 Luxembourg
A00000251	HEDGEPEAK SICAV-SIF, SCA	2, Boulevard de la Foire L-1528 Luxembourg
A00000834	HELARB INVESTMENTS PARTNERS (SCA) SICAR	15, Rue Edward Steichen L-2540 Luxembourg
A00000529	HERA SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
A00001401	HERCULES FILM MANAGER	5, Rue Jean Monnet L-2180 Luxembourg
A00001385	HISTORIC CAR INVEST	7, Val Ste Croix L-1371 Luxembourg
A00001503	HOWZAT ASSET MANAGERS S.A R.L.	1, Rue Jean-Pierre Brasseur L-1258 Luxembourg
A00000601	HTTS - HIGH TECH TRADING SYSTEM FUND	5, Allée Scheffer L-2520 Luxembourg
A00000139	HUNZA MANAGEMENT S.A R.L.	40, Boulevard Joseph Ii L-1840 Luxembourg
A00001019	HV HOLTZBRINCK VENTURES GP LUX S.A R.L.	7, Rue Lou Hemmer L-1748 Findel
A00000935	IBERIAN CAPITAL III	20, Rue de la Poste L-2346 Luxembourg
A00000145	IBG CAPITAL MANAGEMENT S.A R.L.	2, Boulevard de la Foire L-1528 Luxembourg
A00000191	Icecapital Nordic secondary GP S.A.	5, Avenue Gaston Diderich L-1420 Luxembourg
A00001092	IDVECTOR INVESTMENT MANAGEMENT S.A R.L.	33, Rue de Gasperich L-5826 Hesperange
A00001155	IFE GESTION	42, Rue de la Vallée L-2661 Luxembourg
A00001457	IFORE SICAV-SIF S.C.A.	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00000659	IKAV SICAV-FIS SCA	2, Place Dargent L-1413 Luxembourg
A00000647	IMMOFINRE II S.C.A. SICAV-FIS	44, Boulevard Grande-Duchesse Charlotte L-1330 Luxembourg
A00001135	IMMOFINRE III S.C.A. SICAV - FIS	44, Boulevard Grande-Duchesse Charlotte L-1330 Luxembourg
A00000615	IMPACT VENTURES S.A., SICAV-SIF	2, Place Dargent L-1413 Luxembourg
A00000268	INCUBATION CAPITAL S.A R.L.	5, Rue Jean Monnet L-2180 Luxembourg
A00001526	INCUS CAPITAL GP S.A R.L.	20, Rue de la Poste L-2346 Luxembourg
A00001286	INFRASTRUCTURE PPP AFRICA MANAGEMENT S.A.	6a, Route de Trèves L-2633 Senningerberg
A00000216	INSITOR IMPACT FUND S.C.A. SICAV-SIF	18, Rue de l'Eau L-1449 Luxembourg
A00000457	INTENT VENTURES COOP SA	20, Rue de la Poste L-2346 Luxembourg
A00000532	INTERNATIONAL CAMPUS STUDENT HOUSING I	65, Boulevard Grande-Duchesse Charlotte L-1331 Luxembourg

A00000272	INVESTEC GLOBAL SPECIAL OPPORTUNITIES SICAV-FIS	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
A00000105	IRIS FUND SICAV-FIS	111, Avenue de la Faiëncerie L-1511 Luxembourg
A00000081	ISALPHA	1, Place de Metz L-1930 Luxembourg
A00001411	ISOMER CAPITAL FOUNDER GP S.A R.L.	5, Rue Guillaume J. Kroll L-1882 Luxembourg
A00001415	ISOMER CAPITAL I GP S.A R.L.	5, Rue Guillaume J. Kroll L-1882 Luxembourg
A00000808	ISTANBUL VENTURE CAPITAL INITIATIVE	5, Allée Scheffer L-2520 Luxembourg
A00000681	ITHAKA SICAV FIS	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
A00000477	KALTCHUGA CAPITAL MANAGEMENT S.A.	8, Avenue Marie-Thérèse L-2132 Luxembourg
A00001042	KANT CAPITAL S.A R.L.	412f, Route d'Esch L-2086 Luxembourg
A00000035	KARAKTER INVEST, SICAV-FIS S.A.	11, Rue Aldringen L-1118 Luxembourg
A00000414	KESTEGO SICAV-SIF	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00000160	KETTENHEIM CAPITAL SA, SICAV-FIS	44, Avenue J-F Kennedy L-1855 Luxembourg
A00000564	KEYSTONE FUND	25a, Boulevard Royal L-2449 Luxembourg
A00001437	KHEPHREN MANAGEMENT (LUXEMBOURG) S.A R.L.	17, Boulevard Royal L-2449 Luxembourg
A00000818	KIRCHBERG ASSET AND INVESTMENT MANAGEMENT S.A R.L.	8, Avenue de la Porte Neuve L-2227 Luxembourg
A00000124	KOBALT MUSIC ROYALTIES SARL	5, Allée Scheffer L - 2520 Luxembourg
A00000676	KRW SCHINDLER PRIVATE VENTURES	5, Heienhaff L-1736 Senningerberg
A00000465	L-GAM INVESTMENTS 2 GP	68-70, Boulevard de la Pétrusse L-2320 Luxembourg
A00000466	L-GAM INVESTMENTS GP	68-70, Boulevard de la Pétrusse L-2320 Luxembourg
A00000282	L.V.O. MANAGEMENT S.A R.L.	2, Avenue Charles de Gaulle L-1653 Luxembourg
A00000703	LAFAYETTE HOUSING RECOVERY TRUST MANAGEMENT S.A R.L.	412f, Route d'Esch L-2086 Luxembourg
A00000236	LCN MANAGEMENT COMPANY S.A R.L.	15, Rue Edward Steichen L-2540 Luxembourg
A00001144	LEEWARD VENTURES MANAGEMENT S.A.	6, Rue Adolphe L-1116 Luxembourg
A00000966	LEVEL ONE INVESTMENTS S.A.	5, Place de la Gare L-1616 Luxembourg
A00000215	LF FUNDS	5, Allée Scheffer L-2520 Luxembourg
A00001065	LFF DEBT STRATEGIES S.C.S, SIF	5, Allée Scheffer L-2520 Luxembourg
A00000281	LFPE S.à r.l.	33, Avenue de la Liberté L-1931 Luxembourg
A00000173	LGT FUND MANAGEMENT (LUX) S.A.	5, Rue Jean Monnet L-2180 Luxembourg
A00000125	LIVELIHOODS FUND SICAV SIF	5, Allée Scheffer L-2520 Luxembourg
A00001087	LOG CAPITAL MANAGEMENT S.A R.L.	2, Boulevard de la Foire L-1528 Luxembourg
A00000036	LOGICAL SICAV SIF	33a, Avenue J-F Kennedy L-1855 Luxembourg
A00000892	LOGOS VENTURES	75, Parc d'Activités L-8308 Capellen

A00000962	Longbow UK Real Estate Debt Investments II S.A R.L.	6c, Rue Gabriel Lippmann L-5365 Munsbach
A00001472	LUO PAN ASIA S.C.S. SICAV-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
A00000447	LUPERCALE S.A., SICAR	2, Avenue Charles de Gaulle L-1653 Luxembourg
A00000269	LUX-INVESTMENT PROFESSIONALS SICAV-FIS S.A.	2, Place de Metz L-1930 Luxembourg
A00001079	LUXEMBOURG APPALACHES SICAR FEEDER, S.A.	12, Rue Eugène Ruppert L-2453 Luxembourg
A00000109	LUXEMBOURG CAPITAL S.A.	25a, Boulevard Royal L-2449 Luxembourg
A00000522	LUXIF MANAGEMENT S.A R.L.	75, Parc d'Activités L-8308 Mamer-Capellen
A00000567	M CLUB S.C.A.	14-16 Rue Philippe Ii L-2340 Luxembourg
A00000240	M&A CAPITAL FUND SICAV SIF S.A.	4, Place de Paris L-2314 Luxembourg
A00000603	MAASVEST	44, Avenue J-F Kennedy L-1855 Luxembourg
A00001360	MAGNUM CAPITAL MANAGMENT SARL	9a, Rue Gabriel Lippmann L-5365 Munsbach
A00000822	MAIN SOURCE S.A.	9, Rue Schiller L-2519 Luxembourg
A00000013	MAINORIA SICAV-SIF	1a, Rue Pierre d'Aspelt L-1142 Luxembourg
A00001112	MANDARIN CAPITAL MANAGEMENT II S.A.	10, Rue Antoine Jans L-1820 Luxembourg
A00000831	MANDARIN CAPITAL MANAGEMENT S.A.	10, Rue Antoine Jans L-1820 Luxembourg
A00000026	MARATHON INVESTMENT FUND	1, Place de Metz L-1930 Luxembourg
A00000257	MAT S.A., SICAR	42, Rue de la Vallée L-2661 Luxembourg
A00000504	MATRIS	12, Rue Eugène Ruppert L-2453 Luxembourg
A00001636	MC SQUARE S.A.	30, Boulevard Joseph Ii L-1840 Luxembourg
A00000326	MCF SICAV-SIF S.A.	11, Rue Aldringen L-1118 Luxembourg
A00000389	MCP PRIVATE CAPITAL S.A R.L.	6, Rue Gabriel Lippmann L-5365 Munsbach
A00001128	MCZ INVESTMENTFUND-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
A00000971	MENA JOINT INVESTMENT FUND MANAGEMENT S.A.	6, Rue Gabriel Lippmann L-5365 Munsbach
A00000487	MERIT CAPITAL SICAV-SIF	2, Avenue Charles de Gaulle L-1653 Luxembourg
A00000183	MICROFINANCE INITIATIVE FOR ASIA (MIFA) DEBT FUND, SA, SICAV-SIF	31, Z.A. Bourmicht L-8070 Bertrange
A00000006	MK LUXINVEST S.A.	9a, Rue Gabriel Lippmann L-5365 Munsbach
A00000041	MOMENTUM PRIVATE EQUITY FEEDER FUND SICAV-SIF	6c, Route de Trèves L-2633 Senningerberg
A00000042	MOMENTUM PRIVATE EQUITY SICAV-SIF	6c, Route de Trèves L-2633 Senningerberg
A00000835	MONALUX ASSET MANAGEMENT S.A R.L.	2, Avenue Charles de Gaulle L-1653 Luxembourg
A00000075	MONOCLE	33, Boulevard du Prince Henri L-1724 Luxembourg
A00000488	MORETON SICAV-FIS	1, Place de Metz L-1930 Luxembourg
A00000438	MORGAN STANLEY INFRASTRUCTURE PARTNERS LUXEMBOURG FEEDER II, SICAV-FIS	6c, Route de Trèves L-2633 Senningerberg

A00001318	MOUNT STREET PROPERTIES (LUXEMBOURG) S.A R.L.	35, Boulevard Prince Henri L-1724 Luxembourg
A00000002	MOUNTAIN FUND SICAV- SIF	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00001395	MOZAIQUE FUND MANAGEMENT SICAV-SIF	2, Boulevard de la Foire L-1528 Luxembourg
A00001319	MPC GLOBAL MARITIME OPPORTUNITIES S.A. SICAF	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
A00000037	MULTI OPPORTUNITY SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
A00001458	MY CAPITAL MANAGEMENT S.À R.L.	1c, Rue Gabriel Lippmann L-5365 Munsbach
A00001495	MYTHOLOGY EUROPEAN REAL ESTATE FUND S.C.A, SICAV-SIF	6, Rue Eugène Ruppert L-2453 Luxembourg
A00000679	NALU CAPITAL	25a, Boulevard Royal L-2449 Luxembourg
A00000947	NATURAL RESOURCES VALUE FUND S.C.A. SICAV-SIF	11, Rue Aldringen L-1118 Luxembourg
A00000865	NCP S.A R.L.	47, Avenue J-F Kennedy L-1855 Luxembourg
A00000196	NEREO GREENCAPITAL LUX PARTNERS S.A.R.L.	20 Rue de la Poste L-2346 Luxembourg
A00000570	NEUFLIZE OBC CINEMA GESTION S.A R.L.	25a, Boulevard Royal L-2449 Luxembourg
A00000010	NEW MILLENNIUM SIF- SICAV	5, Allée Scheffer L-2520 Luxembourg
A00000968	NEXTECH IV GP S.A R.L.	1c, Rue Gabriel Lippmann L-5365 Munsbach
A00001043	NEXUS MEDICAL LUXEMBOURG S.A R.L.	12, Rue Eugène Ruppert L-2453 Luxembourg
A00001231	NGP IV MANAGERS	19, Rue Eugène Ruppert L-2453 Luxembourg
A00000814	NOBILIS INVESTMENT FUNDS	15, Rue Edward Steichen L-2540 Luxembourg
A00000813	*NOKIA GROWTH PARTNERS III (S.C.A.) SICAV- SIF*(Radiation)	11-13, Boulevard de la Foire L-1528 Luxembourg
A00001172	NORAMA FUND GP S.A R.L.	64, Rue Principale L -5367 Schuttrange
A00000046	NORTH SEA CAPITAL PRIVATE EQUITY FUND OF FUNDS SCA SICAV-SIF	40, Avenue Monterey L-2163 Luxembourg
A00000235	NORTHERN STAR OPPORTUNITIES, S.C.A., SICAV-FIS	11, Rue Aldringen L-1118 Luxembourg
A00000424	NUMERAIRE FUND S.C.A., SICAV-SIF	75, Parc d'Activités L-8308 Capellen
A00000581	OAK CONSTELLATION MANAGEMENT	42, Rue de la Vallée L-2661 Luxembourg
A00000233	OBERON GP S.A R.L.	51, Avenue J-F Kennedy L-1855 Luxembourg
A00000612	OCEAN GROUP CAPITAL MANAGEMENT S.A R.L.	30, Boulevard Royal L-2449 Luxembourg
A00001400	OCTANE CAPITAL PARTNERS MANAGEMENT (LUXEMBOURG)	19, Rue de Bitbourg L-1273 Luxembourg
A00000709	ODYSSEY (LUX)	13, Rue Edward Steichen L-2540 Luxembourg
A00001158	ODYSSEY PARTNERS S.C.A. SICAR	5, Rue Jean Monnet L-2180 Luxembourg
A00001192	ÖKORENTA - NEUE ENERGIEN PORTFOLIO S.C.S., SICAV-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach

A00000185	OMICRON ASSET MANAGEMENT S.A R.L.	24, Avenue Marie Thérèse L-2132 Luxembourg
A00001399	ONE LUXURY GROUP GP S.A R.L.	25b, Boulevard Royal L-2449 Luxembourg
A00000605	OPEN MIND MANAGEMENT S.A.	26-28, Rives de Clausen L-2165 Luxembourg
A00000523	OPERA MASTERS MANAGEMENT S.A R.L.	5, Rue Guillaume Kroll L-1882 Luxembourg
A00000210	OPHELIA INTERNATIONAL INVESTMENTS	5, Rue Jean Monnet L-2180 Luxembourg
A00001245	OPPIDUM CAPITAL FUND SICAV-SIF	4, Montée des Tilleuls L-2621 Luxembourg
A00000472	OQUENDO MANAGEMENT S.à r.l.	20, Rue Michel Rodange L-2430 Luxembourg
A00001264	ORAXYS S.A.	41, Avenue de la Gare L-1611 Luxembourg
A00000096	OREY CAPITAL PARTNERS GP S.A R.L.	40, Avenue Monterey L-2163 Luxembourg
A00000456	ORIENTAL PARTNERS	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00001088	ORIGAMI INVESTMENTS	33a, Avenue J-F Kennedy L-1855 Luxembourg
A00000557	ORLANDO ITALY SPECIAL SITUATIONS SICAR (SCA)	16, Rue Jean l'Aveugle L-1148 Luxembourg
A00000561	OROX CAPITAL INVESTMENT	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00000998	P&S EAST GROWTH S.A R.L.	6, Rue Eugène Ruppert L-2453 Luxembourg
A00001438	PALADIN EUROPEAN CAPITAL MANAGEMENT, SCS	5, Avenue Gaston Diderich L-1420 Luxembourg
A00001389	PAPPEL INVESTMENT FUND - FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
A00001020	PARKSFI CAPITAL MANAGEMENT S.A R.L.	1c, Rue Gabriel Lippmann L-5365 Munsbach
A00000591	PARTHENOS S.A. SICAR	20, Rue de la Poste L-2346 Luxembourg
A00001078	PATHENA (SCA) SICAR	6, Rue Eugène Ruppert L-2453 Luxembourg
A00000577	Pathena S.à r.l.	6, Rue Eugène Ruppert L-2453 Luxembourg
A00000271	PATRIMONIUM MIDDLE MARKET	11-13, Boulevard de la Foire L-1528 Luxembourg
A00001251	PATRON CAPITAL EU FEEDER GP V S.AR.L.	296-298 Route de Longwy L-1940 Luxembourg
A00000112	PCA SICAV-SIF, SCA	2, Boulevard de la Foire L-1528 Luxembourg
A00001072	PE FEEDER GP S.A R.L.	18, Rue de l'Eau L- 1449 Luxembourg
A00001114	PEMBERTON SPECIAL INVESTMENTS GP I S.À R.L.	5, Rue Guillaume Kroll L-1882 Luxembourg
A00000133	PENDRAGON FUND SICAV SIF S.C.A.	2, Boulevard de la Foire L-1528 Luxembourg
A00000708	PENOLA INVESTO SIF MANAGEMENT COMPANY S.A.	30, Boulevard Royal L-2449 Luxembourg
A00001170	PERGAM PROPERTIES	32-36 Boulevard d'Avranches L-1160 Luxembourg
A00001171	PERGAM PROPERTIES II	32-36 Boulevard d'Avranches L-1160 Luxembourg
A00001083	PERMIAN GLOBAL MANAGEMENT S.A R.L.	5, Allée Scheffer L-2520 Luxembourg
A00000312	PETRUS MANAGED FUNDS	12, Rue Eugène Ruppert L-2453 Luxembourg
A00000077	PHEIM SICAV-SIF	12, Rue Eugène Ruppert L-2453 Luxembourg
A00001129	PJH GLOBAL OPPORTUNITIES FUND - FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
A00000229	PRAGMA SICAV-FIS	5, Rue Jean Monnet L-2180 Luxembourg

A00000572	PRIMATUM FUND MANAGEMENT S.A R.L.	5, Rue Guillaume Kroll L-1882 Luxembourg
A00000209	PRIVATE EQUITY CAPITAL GERMANY SECS SICAR	6, Rue Lou Hemmer L-1748 Senningerberg
A00000453	PRIVATE MARKET OPPORTUNITIES FUND SICAV SIF S.A.	5, Allée Scheffer L-2520 Luxembourg
A00001310	PRIVATE PLACEMENT OPPORTUNITIES SICAV- SIF	2, Boulevard de la Foire L-1528 Luxembourg
A00001229	*PROCAPITAL INVESTMENT S.A., SICAV- FIS*(Radiation)	1c, Rue Gabriel Lippmann L-5365 Munsbach
A00001445	PROGASTRINE & CANCERS GP S.A R.L.	11, Côte d'Eich L-1450 Luxembourg
A00000671	PROPULSE FUND	11, Rue Aldringen L-1118 Luxembourg
A00000576	PRUDENT INVESTMENT FUND	2, Boulevard de la Foire L-1528 Luxembourg
A00001308	PUCCINI S.A., SICAR	412f, Route d'Esch L-2086 Luxembourg
A00000119	PUZZLE CAPITAL LUXEMBOURG S.A R.L.	19, Rue Eugène Ruppert L-2453 Luxembourg
A00000810	Q3DI S.C.A.	412f, Route d'Esch L-1471 Luxembourg
A00000641	QUADRUN S.A.	25a, Boulevard Royal L-2449 Luxembourg
A00000827	QUANTUM (LUXEMBOURG) GENERAL PARTNER S.A R.L.	7, Rue Lou Hemmer L-1748 Luxembourg
A00000296	QUEENSGATE INVESTMENTS I S.A R.L.	24, Rue Beaumont L-1219 Luxembourg
A00000946	QUEENSGATE INVESTMENTS II S.À R.L.	20, Rue de la Poste L-2346 Luxembourg
A00000001	QUINT:ESSENCE CAPITAL S.A.	2, Rue Gabriel Lippmann L-5365 Munsbach
A00000225	QUREINVEST	51, Avenue J-F Kennedy L-1855 Luxembourg
A00000223	RB INTERNATIONAL DEVELOPMENT FUND I S.C.A. SICAR	5, Heienhaff L-1736 Senningerberg
A00000698	RBS PPP INVESTMENTS S.A R.L.	46a, Avenue J-F Kennedy L-1855 Luxembourg
A00000106	RE ENERGY MANAGEMENT S. A R.L.	30, Boulevard Royal L-2449 Luxembourg
A00000385	REAL ASSET INVESTMENT FUNDS LUXEMBOURG SA, SICAV-FIS	2, Rue Heinrich Heine L-1720 Luxembourg
A00000067	REALKAPITAL PARTNERS LUXEMBOURG S.A.	16, Rue Beck L-1222 Luxembourg
A00000421	REBA CAPITAL INVESTMENTS S.C.A. - SICAR	1b, Heienhaff L-1736 Senningerberg
A00001100	REDALPINE CAPITAL GP S.A R.L.	1c, Rue Gabriel Lippmann L-5365 Munsbach
A00000600	RENEWABLE ENERGY MANAGEMENT S.A R.L.	7, Rue Lou Hemmer L-1748 Luxembourg
A00001317	ROBUST LINCOLN FUND S.A.- SICAV - SIF	19, Rue Eugène Ruppert L-2453 Luxembourg
A00000033	RURAL IMPULSE FUND S.A., SICAV-FIS	11, Rue Aldringen L-1118 Luxembourg
A00000310	RUSNANO CAPITAL SICAR S.A.	42, Rue de la Vallée L-2661 Luxembourg
A00001324	RUTHENIUM FUND S.A., SICAV-SIF	33a, Avenue J-F Kennedy L-1855 Luxembourg

A00000428	SABADELL SELECT FUND OF HEDGE FUNDS SICAV (LUXEMBOURG)	16, Boulevard d'Avranches L-1160 Luxembourg
A00000700	SAFE SHIP CAPITAL PARTNERS S.A R.L.	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00000005	SANCTUARY SICAV-SIF	2, Place de Metz L-1930 Luxembourg
A00000021	SB PARTNERS SIF SICAV S.A.	62, Avenue de la Liberté L-1930 Luxembourg
A00001262	SBI FUND MANAGEMENT COMPANY S.A.	5, Allée Scheffer L-2520 Luxembourg
A00000906	SCHWARZFIELD S.A.	5, Rue Guillaum Kroll L-1882 Luxembourg
A00001127	SE INVESTMENTFUND-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
A00000794	SELLIN MANAGEMENT COMPANY S.A R.L.	44, Avenue J-F Kennedy L-1855 Luxembourg
A00000807	SENECA POOL S.A., SICAR	12f, Rue Guillaume Kroll L-1882 Luxembourg
A00001119	SEPTAGON	2, Boulevard de la Foire L-1528 Luxembourg
A00000058	SICA FUND S.A., SICAV- FIS	6, Rue Eugène Ruppert L-2453 Luxembourg
A00000338	SICAV-FIS EUROPE LBO V PORTE NEUVE	50, Avenue J-F Kennedy L-1855 Luxembourg
A00000556	SIERRA DE URBASA	15, Avenue J-F Kennedy L-1855 Luxembourg
A00000812	SIGMA FUND	11, Rue Aldringen L-1118 Luxembourg
A00000640	SILK INVEST PRIVATE EQUITY FUND S.A. SICAR	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00000343	SILVERSTREET MANAGEMENT S.A R.L.	6, Rue Gabriel Lippmann L-5365 Munsbach
A00000655	SIMPLIFY PARTNERS S.A.	25a, Boulevard Royal L-2449 Luxembourg
A00001132	SK A.I.	15, Avenue J-F Kennedy L-1855 Luxembourg
A00000342	SLOVAK VENTURE FUND S.C.A., SICAR	11, Avenue Emile Reuter L-2420 Luxembourg
A00000087	SMART VALUE INVESTORS	14, Boulevard Royal L-2449 Luxembourg
A00000044	SOCIALALPHA INVESTMENT FUND (SAIF) SICAV-SIF	2, Boulevard de la Foire L-1528 Luxembourg
A00000816	SOEST HOLDCO S.A R.L.	35, Avenue Monterey L-2163 Luxembourg
A00000151	SOLAR WORLD INVEST FUND SIF	2, Boulevard de la Foire L-1528 Luxembourg
A00001210	SOLID TREES INVESTMENT FUND	2, Rue d'Alsace L-1122 Luxembourg
A00000932	SOMERSET CAPITAL PARTNERS MANAGEMENT S.A.R.L.	40, Avenue Monterey L-2163 Luxembourg
A00000589	SOUTHBRIDGE EUROPE MEZZANINE GP, S.A R.L.	5, Allée Scheffer L-2520 Luxembourg
A00000661	SOUVERAIN PRIVATE EQUITY SA, SICAR	5, Rue Guillaume L-1882 Luxembourg
A00000122	SQUAREPOINT	49, Avenue J.F.Kennedy L-1855 Luxembourg
A00001501	STANHOPE CAPITAL GENERAL PARTNER S.À R.L.	15, Avenue J.F. Kennedy L-1855 Luxembourg
A00000086	STAR PRIVATE EQUITY OPPORTUNITIES S.A. SICAV-SIF	3, Boulevard Royal L-2449 Luxembourg
A00001473	STELARIS CAPITAL SICAV SIF	12, Rue Eugène Ruppert L-2453 Luxembourg
A00001407	STRONGHOLD RE GP (LUX) S.À R.L.	20, Rue de la Poste L-2346 Luxembourg
A00000329	STRUCTURED ALTERNATIVE INVEST	56, Route de Trèves L-2633 Senningerberg

A00000462	STRUCTURED PRODUCT SICAV - SIF	40, Avenue Monterey L-2163 Luxembourg
A00000368	*SUSTAINABLE*(Radiatio n)	1c, Rue Gabriel Lippmann L-5365 Munsbach
A00000194	SYNTHESIS MULTI-ASSET ARCHITECTURE SICAV- SIF, SCA	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00000049	TAITAVA FUND SICAV-FIS	6, Rue Adolphe L-1116 Luxembourg
A00001142	TAKATA S.A R.L.	24, Rue Beaumont L-1219 Luxembourg
A00000120	TARTAROS INVESTMENT PARTNERS S.A R.L.	7, Route d'Esch L-1470 Luxembourg
A00001274	TAUNUS GP S.A R.L.	534, Rue de Neudorf L-2220 Luxembourg
A00001378	TCEE Fund III GP S.à r.l.	7, Rue Lou Hemmer L-1748 Findel
A00000130	TECHNOLOGY IN CENTRAL AND EASTERN EUROPE S.C.A. SICAR	7, Rue Lou Hemmer L-1748 Findel
A00001226	TECHNOPRO LUX S.A., SICAV-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
A00000061	TECTUM S.A., SICAV-FIS	5, Rue Jean Monnet L-2180 Luxembourg
A00000562	TEMPUS CAPITAL ONE GP S.A R.L.	7, Rue Lou Hemmer L-1748 Findel
A00000163	TERRA VENTURE PARTNERS II S.C.A., SICAR	30, Boulevard Royal L-2449 Luxembourg
A00000510	TERRA VENTURE PARTNERS S.C.A., SICAR	412f, Route d'Esch L-2086 Luxembourg
A00000242	THE BUILDING BLOCK EQUITY FUND S.A., SICAR	412f, Route d'Esch L-2086 Luxembourg
A00000324	THE ENTERPRISE EXPANSION FUND	4, Rue Jean Monnet L-2180 Luxembourg
A00000690	THE EUROPEAN ENERGY EFFICIENCY FUND, SA, SICAV-SIF	31, Z.A. Bourmicht L-8070 Bertrange
A00000083	THE FINE ART FUND S.C.A., SICAV-SIF	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00000578	THE FOUNDATIONS	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
A00000138	THE MALASPINIAN FUND GESTION S.A.	19, Val des Roses L-8045 Strassen
A00000489	THEIA SICAV SIF	33a, Avenue J-F Kennedy L-1855 Luxembourg
A00000267	THIRD EYE CAPITAL CREDIT OPPORTUNITIES FUND	19, Rue de Bitbourg L-1273 Luxembourg
A00000463	THREADNEEDLE PROPERTY UNIT TRUST LUXEMBOURG FEEDER SA SICAV-SIF	11-13, Boulevard de la Foire L-1528 Luxembourg
A00001650	TITRAGEST SARL	5, Rue Raoul Follereau L-8240 Mamer
A00001444	TOTAL RETURN INVESTMENTS S.C.S.	7, Rue Robert Stümper L-2557 Luxembourg
A00000246	TRANSPORT INFRASTRUCTURE S.A R.L.	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00000756	TRILANTIC CAPITAL PARTNERS V (EUROPE) GP S.A R.L.	7, Rue Lou Hemmer L-1748 Luxembourg
A00000322	TRILOGY SICAV-SIF	5, Rue Jean Monnet L-2180 Luxembourg
A00000227	UBS LUXEMBOURG DIVERSIFIED SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
A00000146	UFG WM REAL ESTATE S.A R.L.	25a, Boulevard Royal L-2449 Luxembourg

A00000150	UNIGESTION SECONDARY OPPORTUNITY III	6, Rue Lou Hemmer L-1748 Senningerberg
A00001187	UP INVESTMENTFUND-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
A00000573	VALARTIS GERMAN RESIDENTIAL HEALTH CARE	5, Avenue Monterey L-2163 Luxembourg
A00001354	VALIANCE LIFE SCIENCES GROWTH INVESTMENT SICAV-SIF	6, Rue Gabriel Lippmann L-5365 Munsbach
A00000628	VALIN MITTELSTAND SENIOR DEBT FUND S.A., SICAV-SIF	33, Rue de Gasperich L-5826 Hesperange
A00001044	VALLIS SUSTAINABLE INVESTMENTS I, G.P., S.A R.L.	5, Rue du Kiem L-1857 Luxembourg
A00000607	VALTEC S.A. SICAR	412f, Route d'Esch L-2086 Luxembourg
A00000437	VANDERBILT S.C.A. SICAV-SIF	2, Boulevard de la Foire L-1528 Luxembourg
A00000409	VARIUS RE FUND S.A.-SICAV-SIF	19, Rue Eugène Ruppert L-2453 Luxembourg
A00000217	VAUBAN INVESTMENTS	44, Avenue J-F Kennedy L-1855 Luxembourg
A00000693	VC SOLES INVEST S.C.A., SICAV-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
A00000211	VENCORP PARTNERS	412f, Route d'Esch L-2086 Luxembourg
A00000188	VENDAVAL SICAV-SIF	370, Route de Longwy L-1940 Luxembourg
A00001312	VENDÔME INVESTMENT FUND S.C.A. SICAV-FIS	44, Boulevard Grande-Duchesse Charlotte L-1330 Luxembourg
A00001417	VENN CAPITAL II LP S.C.S.	6, Rue Eugène Ruppert L-2453 Luxembourg
A00001413	VENTECH CHINA LUX	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
A00000426	VEREF I MANAGEMENT S.A R.L.	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00000278	VERSAILLES III PARTNERS	40, Avenue Monterey L-2163 Luxembourg
A00000821	VESALIUS BIOCAPITAL II PARTNERS S.À R.L.	1b, Rue Thomas Edison L-1445 Strassen
A00000830	VESPA CAPITAL S.A.	12f, Rue Guillaume Kroll L-1882 Luxembourg
A00000644	VETC S.A R.L.	11-13 Boulevard de la Foire L-1528 Luxembourg
A00000999	VINTAGE GENERAL PARTNER S.A R.L.	6, Rue Eugène Ruppert L-2453 Luxembourg
A00000442	VINTHEDGE SICAV-SIF S.C.A.	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00000905	VIVA SICAV-FIS	6, Rue Gabriel Lippmann L-5365 Munsbach
A00000104	VIVALYS PATRIMONIA	11, Rue Aldringen L-1118 Luxembourg
A00000697	VM S.A R.L.	26, Rue Glesener L-1630 Luxembourg
A00000305	VON DER HEYDT INVEST S.A.	304, Route de Thionville L-5884 Hesperange
A00001182	VOSKHOD CAPITAL S.A R.L.	6, Rue Eugène Ruppert L-2453 Luxembourg
A00000832	WAI S.A R.L.	2, Place Dargent L-1413 Luxembourg
A00000158	WEALTH VENTURE - FUND SICAR S.A.	25a, Boulevard Royal L-2449 Luxembourg
A00000108	WEALTHCAP S.A. SICAV-SIF	8-10, Rue Jean Monnet L-2180 Luxembourg
A00000904	WEINBERG REAL ESTATE S.A R.L.	46a, Avenue John F. Kennedy L-1855 Luxembourg
A00000065	WESTGLOBAL	9a, Rue Gabriel Lippmann L-5365 Munsbach
A00000069	WESTOPTIMAL	9a, Rue Gabriel Lippmann L-5365 Munsbach

A00001509	WHITE CLOUD II GP S.A R.L.	7, Rue Robert Stümper L-2557 Luxembourg
A00000468	WHITESTONE PARTNERS S.A R.L.	10b, Rue des Mérovingiens L-8070 Bertrange
A00000053	WILDHORN SICAV SIF	2, Avenue Charles de Gaulle L-1653 Luxembourg
A00000652	WS INVEST LUX S.A R.L.	1c, Rue Gabriel Lippmann L-5365 Munsbach
A00001382	XEON INTERNATIONAL CAPITAL PARTNERS S.A R.L.	3a, Boulevard Prince Henri L-1724 Luxembourg
A00000451	XIROM INVESTMENTS SICAV-FIS	12, Rue Eugène Ruppert L-2453 Luxembourg
A00000038	YCAP OPPORTUNITY INVESTMENT SICAV-SIF	2-8, Avenue Charles de Gaulle L-1653 Luxembourg

Fonds de pension(14)

Associations d'Epargne-Pension(12)

F_0019	AMUNDI PENSION FUND	5, Allée Scheffer L-2520 Luxembourg
F_004	BIL PENSION FUND	69, Route D'esch L-2953 Luxembourg
F_0018	COMPAGNIE LUXEMBOURGEOISE DE PENSION	1, Place de Metz L-2954 Luxembourg
F_0013	EUROPEAN PENSION FUND	25, Rue Edward Steichen L-2540 Luxembourg
F_0010	FONDS DE PENSION DU GROUPE SIEMENS A LUXEMBOURG	20, Rue des Peupliers L-2328 Luxembourg
F_0017	GENO-PENSIONS FONDS	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
F_005	LUX PRIME PENSION - ASSEP	50, Avenue J.F. Kennedy L-2951 Luxembourg
F_0011	LUXEMBOURG PENSION FUND	14, Boulevard Royal L-2449 Luxembourg
F_008	PENSIONINVEST	8-10, Rue Jean Monnet L-2180 Luxembourg
F_0015	RBC INVESTOR SERVICES PENSION FUND	14, Porte de France L-4360 Esch-Sur-Alzette
F_007	THE CLEARSTREAM LUXEMBOURG PENSION FUND	42, Avenue J. F. Kennedy L-1855 Luxembourg
F_001	THE UNILEVER PENSION PLAN	6, Rue Lou Hemmer L-1748 Senningerberg

Sociétés d'Epargne-Pension à Capital Variable(2)

F_009	ERNST & YOUNG INTERNATIONAL PENSION SCHEME	7, Rue Gabriel Lippmann, Parc d'Activité Syrdall 2 L-5365 Munsbach
F_003	KPMG PENSION SCHEME	9, Allée Scheffer L-2520 Luxembourg

Gestionnaires de passif(15)

Q00000014	AMAZON INSURANCE & PENSION SERVICES S.A R.L.	Atrium Business Park, 23, Z.A. Bourmicht L-8070 Bertrange
Q00000017	AON HEWITT S.A.	Mesogion Avenue, 2, Athens Tower 11527 Athens
Q00000013	AXA ASSURANCES VIE LUXEMBOURG S.A.	7, Rue de la Chapelle L-1325 Luxembourg

Q00000010	BÂLOISE VIE LUXEMBOURG S.A.	Atrium Business Park, 23, Rue du Puits Romain L-8070 Bertrange
Q00000011	CARDIF LUX VIE S.A.	23-25, Avenue de la Porte Neuve L-2227 Luxembourg
Q00000006	ESOFAC LUXEMBOURG S.A.	37, Rue Michel Engels L-1465 Luxembourg
Q00000004	FOYER VIE S.A.	12, Rue Léon Laval L-3372 Leudelange
Q00000009	HEPTA CONSULT S.A.	5, Z.A.I. de Bourmicht L-8070 Bertrange
Q00000012	HEWITT ASSOCIATES LIMITED	Prospect House Abbey View St Albans Hertfordshire AL1 2qu
Q00000007	IWI INTERNATIONAL WEALTH INSURER	2, Rue Nicolas Bové L-1253 Luxembourg
Q00000005	LA LUXEMBOURGEOISE-VIE S.A.	9 Rue Jean Fischbach L-3372 Leudelange
Q00000003	MERCER (BELGIUM) S.A.	24, Boulevard du Souverain B-1170 Bruxelles
Q00000015	PECOMA Actuarial and Risk S.A.	11-13, Rue Jean Fischbach L-3372 Leudelange
Q00000008	SWISS LIFE LUXEMBOURG S.A.	25, Route d'Arlon L-8009 Strassen
Q00000016	TOWERS WATSON NETHERLANDS B.V.	Hullenbergweg, 425 NL-1101 Cs Amsterdam

Sociétés d'investissement en capital à risque (SICAR) (289)

K00000338	2BCAPITAL LUXEMBOURG S.C.A. SICAR	6a, Rue Gabriel Lippmann L-5365 Munsbach
K00000093	360 CAPITAL ONE S.C.A. - SICAR	10, Rue Antoine Jans L-1820 Luxembourg
K00000406	ABAC SOLUTIONS (SCA) SICAR	40, Avenue Monterey L-2163 Luxembourg
K00000053	ABACUS INVEST S.C.A., SICAR	16, Rue Jean l'Aveugle L-1148 Luxembourg
K00000037	ABN AMRO CONVERGING EUROPE INVESTMENTS, S.C.A., SICAR	20, Rue de la Poste L-2346 Luxembourg
K00000380	ACAL PRIVATE EQUITY - SICAR S.C.A.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
K00000363	ADARA VENTURES II S.C.A., SICAR	5, Rue Guillaume Kroll L-1882 Luxembourg
K00000018	ADARA VENTURES SICAR, S.C.A.	20, Boulevard Emmanuel Servais L-2535 Luxembourg
K00000183	*ADINVEST II (LUXEMBOURG) S.C.S., SICAR*(Radiation)	412f, Route d'Esch L-2086 Luxembourg
K00000015	ADVANCED RISK PRIVATE EQUITY S.A R.L. SICAR	19-21, Boulevard du Prince Henri L-1724 Luxembourg
K00000023	ADVANS S.A., SICAR	11-13, Boulevard de la Foire L-1528 Luxembourg
K00000326	AERIS PRIVATE INVESTMENTS B S.A., SICAR	1c, Rue Gabriel Lippmann L-5365 Munsbach
K00000099	AERIS PRIVATE INVESTMENTS S.A., SICAR	1c, Rue Gabriel Lippmann L-5365 Munsbach
K00000014	AERIS TECHNOLOGY INVESTMENT COMPANY S.A., SICAR	1c, Rue Gabriel Lippmann L-5365 Munsbach

K00000379	AFRICAN MINERALS EXPLORATION & DEVELOPMENT FUND II SICAR	12f, Rue Guillaume Kroll L-1882 Luxembourg
K00000330	AFRICAN MINERALS EXPLORATION & DEVELOPMENT FUND SICAR	412f, Route d'Esch L-2086 Luxembourg
K00000217	AKUO INVESTMENT S.C.A. SICAR	25a, Boulevard Royal L-2449 Luxembourg
K00000072	ALPHA I VC SICAR S.A.	4, Rue Thomas Edison L-1445 Strassen
K00000315	ALPHA PRIVATE EQUITY FUND 6 (SCA) SICAR	8-10, Avenue de la Gare L-1610 Luxembourg
K00000405	ALTERALIA S.C.A., SICAR	6a, Rue Gabriel Lippmann L-5365 Munsbach
K00000003	AMBER TRUST II S.C.A., SICAR	412f, Route d'Esch L-2086 Luxembourg
K00000354	AMETHIS FINANCE LUXEMBOURG S.C.A., SICAR	5, Allée Scheffer L-2520 Luxembourg
K00000184	ARCANO GERMANY (SARL) SICAR	46a, Avenue J-F Kennedy L-1855 Luxembourg
K00000400	ARDIAN INFRASTRUCTURE FUND IV S.C.A., SICAR	24, Avenue Emile Reuter L-2420 Luxembourg
K00000401	ARDIAN INFRASTRUCTURE FUND IV S.C.A., SICAR B	24, Avenue Emile Reuter L-2420 Luxembourg
K00000364	ARDIAN PRIVATE DEBT III S.C.A., SICAR	24, Avenue Emile Reuter L-2420 Luxembourg
K00000049	ARROWS INVESTMENTS S.A R.L. SICAR	412f, Route d'Esch L-2086 Luxembourg
K00000282	ASP-LUX SICAR S.A.	6, Route de Trèves L-2633 Senningerberg
K00000028	*AUB FRENCH LOGISTICS S.A. SICAR*(Radiation)	6, Rue Eugène Ruppert L-2453 Luxembourg
K00000367	AUGUST S.C.A., SICAR	44, Avenue J.F. Kennedy L-1855 Luxembourg
K00000270	AXA INFRASTRUCTURE FUND III S.C.A., SICAR	24, Avenue Emile Reuter L-2420 Luxembourg
K00000046	AXA MEZZANINE I S.A., SICAR	24, Avenue Emile Reuter L-2420 Luxembourg
K00000207	AXA PRIVATE DEBT II S.A., SICAR	24, Avenue Emile Reuter L-2420 Luxembourg
K00000256	AZTIQ PHARMA PARTNERS S.C.A., SICAR	20, Boulevard Emmanuel Servais L-2535 Luxembourg
K00000303	B-TO-V ENTREPRENEURIAL GROWTH II (B-TO-V II S.C.S., SICAR)	1c, Rue Gabriel Lippmann L-5365 Munsbach
K00000404	B-TO-V INTERNET & MOBILE TECHNOLOGIES S.C.S., SICAR	1c, Rue Gabriel Lippmann L-5365 Munsbach
K00000098	*B-TO-V PRIVATE EQUITY S.C.S., SICAR*(Radiation)	1c, Rue Gabriel Lippmann L-5365 Munsbach
K00000340	*BALTIC SHIPYARDS S.A R.L. SICAR*(Radiation)	5, Rue Guillaume Kroll L-1882 Luxembourg
K00000058	BIP VENTURE PARTNERS S.A., SICAR	1, Rue des Coquelicots L-1356 Luxembourg
K00000317	BPH INVESTMENT S.A., SICAR	412f, Route d'Esch L-2086 Luxembourg
K00000024	BPT OPTIMA S.A., SICAR	5, Rue Guillaume Kroll L-1882 Luxembourg
K00000301	BR ARTEMIS S.A R.L. SICAR	5, Rue Guillaume Kroll L-1882 Luxembourg
K00000071	BRU II VENTURE CAPITAL FUND, S.C.A., SICAR	1, Côte d'Eich L-1450 Luxembourg

K00000297	BWPE - FTL S.C.A., SICAR	18, Boulevard de la Foire L-1528 Luxembourg
K00000222	CAIVS S.C.A. SICAR	5, Allée Scheffer L-2520 Luxembourg
K00000342	CATALYST ROMANIA S.C.A. SICAR	7, Rue Lou Hemmer L-1748 Findel
K00000271	CD PRIVATE EQUITY SICAR S.A R.L.	412f, Route d'Esch L-2086 Luxembourg
K00000044	CEP II PARTICIPATIONS S.A R.L. SICAR	2, Avenue Charles de Gaulle L-1653 Luxembourg
K00000199	CEP III CO-INVESTMENT S.A R.L. SICAR	2, Avenue Charles de Gaulle L-1653 Luxembourg
K00000162	CEP III PARTICIPATIONS S.A R.L. SICAR	2, Avenue Charles de Gaulle L-1653 Luxembourg
K00000396	CEP IV PARTICIPATIONS S.A R.L., SICAR	2, Avenue Charles de Gaulle L-1653 Luxembourg
K00000161	CETP II PARTICIPATIONS S.A R.L. SICAR	2, Avenue Charles de Gaulle L-1653 Luxembourg
K00000395	CETP III PARTICIPATIONS S.À R.L., SICAR	2, Avenue Charles de Gaulle L-1653 Luxembourg
K00000234	CFSH SECONDARY OPPORTUNITIES S.A. SICAR	2, Place de Metz L-1930 Luxembourg
K00000399	CIEP PARTICIPATIONS S.A R.L. SICAR	2, Avenue Charles de Gaulle L-1653 Luxembourg
K00000382	CINEMA S.C.A., SICAR	25a, Boulevard Royal L-2449 Luxembourg
K00000233	CIPIO PARTNERS FUND VI S.C.S., SICAR	12f, Rue Guillaume Kroll L-1882 Luxembourg
K00000140	CLIMATE CHANGE INVESTMENT I S.A. SICAR	5, Heienhaff L-1736 Senningerberg
K00000295	CMP GERMAN OPPORTUNITY FUND II (SCA) SICAR	7a, Rue Robert Stumper L-2557 Luxembourg
K00000289	CMP GERMAN OPPORTUNITY INVESTORS FUND II (SCS) SICAR	7a, Rue Robert Stumper L-2557 Luxembourg
K00000153	COREPLUS II DIVERSIFIED FEEDER, SICAR S.C.A.	412f, Route d'Esch L-1030 Luxembourg
K00000278	CREATHOR VENTURE FUND III (SCS) SICAR	5, Avenue Gaston Diderich L-1420 Luxembourg
K00000279	CREATHOR VENTURE FUND III PARALLEL (SCS) SICAR	5, Avenue Gaston Diderich L-1420 Luxembourg
K00000151	CREDIT SUISSE GLOBAL INFRASTRUCTURE SCA SICAR	5, Rue Jean Monnet L-2180 Luxembourg
K00000291	CREDIT SUISSE PRIVATE EQUITY PLATFORM S.C.A., SICAR	47, Avenue J-F Kennedy L-1855 Luxembourg
K00000117	DAHLIA A SICAR S.C.A.	50, Avenue J-F Kennedy L-2951 Luxembourg
K00000118	DAHLIA B SICAR S.C.A.	50, Avenue J-F Kennedy L-2951 Luxembourg
K00000259	DANUBE SCA, SICAR	68-70, Boulevard de la Pétrusse L-2320 Luxembourg
K00000327	DARBY CONVERGING EUROPE FUND III (SCS) SICAR	15, Rue Edward Steichen L-2540 Luxembourg
K00000321	DB PWM PRIVATE MARKETS I SCA-SICAR	2, Boulevard Konrad Adenauer L-1115 Luxembourg
K00000052	DB REAL ESTATE IBERIAN VALUE ADDED I, S.A., SICAR	2, Boulevard Konrad Adenauer L-1115 Luxembourg

K00000128	DELTA SPAIN S.A R.L., SICAR	30, Boulevard Royal L-2449 Luxembourg
K00000089	DIAROUGH S.C.A. SICAR	412f, Route d'Esch L-2086 Luxembourg
K00000361	DIGITAL EAST FUND 2013 SCA SICAR	7, Avenue Gaston Diderich L-1420 Luxembourg
K00000286	DIGITAL INVESTMENTS S.C.A., SICAR	30, Boulevard Royal L-2449 Luxembourg
K00000391	DIORAMA INVESTMENTS SICAR, S.A.	28-31, Place de la Gare L-1616 Luxembourg
K00000368	DUTCH VENTURE INITIATIVE S.A. SICAR	5, Allée Scheffer L-2520 Luxembourg
K00000312	E-CAPITAL III (S.C.A.) SICAR	7, Avenue Gaston Diderich L-1420 Luxembourg
K00000300	EDMOND DE ROTHSCHILD EUROPPORTUNITIES II S.C.A., SICAR	20, Boulevard Emmanuel Servais L-2535 Luxembourg
K00000411	EDMOND DE ROTHSCHILD EUROPPORTUNITIES III S.C.A., SICAR	20, Boulevard Emmanuel Servais L-2535 Luxembourg
K00000074	EDMOND DE ROTHSCHILD EUROPPORTUNITIES S.C.A., SICAR	20, Boulevard Emmanuel Servais L-2535 Luxembourg
K00000228	EDMOND DE ROTHSCHILD PRIVATE EQUITY CHINA S.C.A., SICAR	20, Boulevard Emmanuel Servais L-2535 Luxembourg
K00000116	EDR REAL ESTATE (EASTERN EUROPE) S.C.A., SICAR	20, Boulevard Emmanuel Servais L-2535 Luxembourg
K00000308	EGIS INVESTMENT PARTNERS SCA SICAR	20, Boulevard Emmanuel Servais L-2535 Luxembourg
K00000324	ELEMENT POWER CAPITAL S.C.A. SICAR	2, Boulevard Konrad Adenauer L-1115 Luxembourg
K00000345	ELIKONOS JEREMIE S.C.A. SICAR	68-70, Boulevard de la Pétrusse L-2320 Luxembourg
K00000341	ESJ S.C.A. SICAR	5, Allée Scheffer L-2520 Luxembourg
K00000143	EURAZEO PARTNERS B S.C.A., SICAR	25, Rue Philippe Ii L-2340 Luxembourg
K00000065	EURAZEO PARTNERS S.C.A., SICAR	25, Rue Philippe Ii L-2340 Luxembourg
K00000034	EURO INDUSTRIAL S.A R.L. SICAR	2-4, Rue Eugène Ruppert L-2453 Luxembourg
K00000375	EUROPE CAPITAL PARTNERS V S.C.A., SICAR	42, Rue de la Vallée L-2661 Luxembourg
K00000378	EUROPEAN ANGELS FUND S.C.A. SICAR	5, Rue Heienhaff L-1736 Senningerberg
K00000030	EUROPEAN CAPITAL S.A. SICAR	2, Boulevard Konrad Adenauer L-1115 Luxembourg
K00000182	EUROPEAN PRIVATE EQUITY PORTFOLIO S.A., SICAR	534, Rue de Neudorf L-2220 Luxembourg
K00000397	EXPANSION 17 S.A., SICAR	5, Rue Pierre d'Aspelt L-1142 Luxembourg
K00000384	*FIELD II SICAR S.C.A.*(Radiation)	24, Rue Robert Krieps L-4702 Pétange
K00000127	FIELD SICAR S.C.A.	24, Rue Robert Krieps L-4702 Pétange
K00000231	FIN PO S.A., SICAR	1, Place d'Armes L-1136 Luxembourg
K00000244	FIVE ARROWS CO- INVESTMENTS FEEDER IV S.C.A. SICAR	1, Place d'Armes L-1136 Luxembourg

K00000268	FIVE ARROWS CO- INVESTMENTS FEEDER V S.C.A. SICAR	1, Place d'Armes L-1136 Luxembourg
K00000369	FIVE ARROWS NAUTILUS CO-INVEST FEEDER SCA SICAR	1, Place d'Armes L-1136 Luxembourg
K00000242	FIVE ARROWS PRINCIPAL INVESTMENTS INTERNATIONAL FEEDER II S.C.A. SICAR	1, Place d'Armes L-1136 Luxembourg
K00000241	FIVE ARROWS PRINCIPAL INVESTMENTS INTERNATIONAL FEEDER S.C.A. SICAR	1, Place d'Armes L-1136 Luxembourg
K00000339	FIVE ARROWS SECONDARY OPPORTUNITIES III CO- INVESTMENT S.C.A., SICAR	1, Place d'Armes L-1136 Luxembourg
K00000323	FIVE ARROWS SECONDARY OPPORTUNITIES III FEEDER S.C.A. SICAR	1, Place d'Armes L-1136 Luxembourg
K00000197	FONDATIONS CAPITAL I S.C.A. SICAR	5, Rue Guillaume Kroll L-1882 Luxembourg
K00000073	FONSIAR S.A., SICAR	30, Boulevard Royal L-2449 Luxembourg
K00000022	FORTUNA SOLIDUM S.C.A., SICAR	20, Boulevard Emmanuel Servais L-2535 Luxembourg
K00000095	FOUGERA S.C.A., SICAR	412f, Route d'Esch L-1030 Luxembourg
K00000219	GAIN CAPITAL PARTICIPATIONS II SA, SICAR	5-11, Avenue Gaston Diderich L-1420 Luxembourg
K00000150	GAIN CAPITAL PARTICIPATIONS SA, SICAR	5-11, Avenue Gaston Diderich L-1420 Luxembourg
K00000252	GALAXY S. à r. l. SICAR	2, Place de Metz L-1930 Luxembourg
K00000144	GAMMA III S.C.A., SICAR	7, Avenue Gaston Diderich L-1420 Luxembourg
K00000274	GAWA MICROFINANCE FUND S.C.A., SICAR	20, Rue de la Poste L-2346 Luxembourg
K00000056	GENERALI GLOBAL PRIVATE EQUITY S.A. SICAR	33, Rue de Gasperich L-5826 Howald-Hesperange
K00000131	GENESTA NORDIC BALTIC REAL ESTATE S.A R.L., SICAR	50, Grand-Rue L-1660 Luxembourg
K00000350	GGM VENTURE CAPITAL S.C.A., SICAR	6a, Rue Gabriel Lippmann L-5365 Munsbach
K00000284	GINKGO FUND S.C.A., SICAR	20, Boulevard Emmanuel Servais L-2535 Luxembourg
K00000386	GLOBAL IMPACT FUNDS S.C.A., SICAR	20, Rue de la Poste L-2346 Luxembourg
K00000398	GLOBAL PERFORMANCE 17 S.A., SICAR	5, Rue Pierre d'Aspelt L-1142 Luxembourg
K00000196	GLOBAL SOLAR FUND, S.C.A., SICAR	20, Rue de la Poste L-2346 Luxembourg
K00000103	GOODMAN PROPERTY OPPORTUNITIES (LUX) S.A R.L., SICAR	28, Boulevard d'Avranches L-1160 Luxembourg
K00000041	GOTTEX MANAGEMENT S.A., SICAR	25a, Boulevard Royal L-2449 Luxembourg
K00000393	GPF CAPITAL I S.C.A. SICAR	1, Avenue du Bois L-1251 Luxembourg
K00000387	HCAPITAL, SCA-SICAR	11, Rue Aldringen L-1118 Luxembourg

K00000164	HELARB INVESTMENTS PARTNERS (SCA) SICAR	15, Rue Edward Steichen L-2540 Luxembourg
K00000235	IBERIAN CAPITAL III SICAR	20, Rue de la Poste L-2346 Luxembourg
K00000294	ICECAPITAL NORDIC SECONDARY FUND S.C.A., SICAR	48, Rue Charles Martel L-2134 Luxembourg
K00000253	ICG MINORITY PARTNERS FUND 2008 S.A. SICAR	5, Allée Scheffer L-2520 Luxembourg
K00000285	IFE III SICAR	42, Rue de la Vallée L-2661 Luxembourg
K00000139	ILP III S.C.A., SICAR	163, Rue du Kiem L-8030 Strassen
K00000415	INCUBATION CAPITAL I, SICAR	5, Rue Jean Monnet L-2180 Luxembourg
K00000170	INDUFIN CAPITAL PARTNERS S.A., SICAR	12, Rue Léon Laval L-3372 Leudelange
K00000019	INTERMEDIATE FINANCE EUROPE II SICAR	42, Rue de la Vallée L-2661 Luxembourg
K00000226	INTERNATIONAL REAL ESTATE PORTFOLIO 08/09 - FTL S.C.A., SICAR	18, Boulevard de la Foire L-1528 Luxembourg
K00000374	JAB CONSUMER FUND SCA SICAR	14, Boulevard Royal L-2449 Luxembourg
K00000130	JILIN S.C.A., SICAR	1c, Rue Gabriel Lippmann L-5365 Munsbach
K00000410	L REAL ESTATE II S.C.A. SICAR	2-4, Avenue Marie-Thérèse L-2132 Luxembourg
K00000258	L REAL ESTATE S.C.A. SICAR	2-4, Avenue Marie-Thérèse L-2132 Luxembourg
K00000203	LBREP II EUROPE S.A R.L., SICAR	2, Avenue Charles de Gaulle L-1653 Luxembourg
K00000204	LBREP III EUROPE S.A R.L., SICAR	2, Avenue Charles de Gaulle L-1653 Luxembourg
K00000412	LE PORTIER S.C.A., SICAR	11-13, Boulevard de la Foire L-1528 Luxembourg
K00000029	*LEEWARD VENTURES SICAR S.C.A.*(Radiation)	6, Rue Adolphe L-1116 Luxembourg
K00000125	LFPE S.C.A. SICAR	33, Avenue de la Liberté L-1931 Luxembourg
K00000154	LFPI MEZZANINE S.C.A. SICAR	5, Allée Scheffer L-2520 Luxembourg
K00000318	LUPERCALE S.A., SICAR	2, Avenue Charles de Gaulle L-1653 Luxembourg
K00000394	LUXEMBOURG APPALACHES SICAR FEEDER, S.A.	12, Rue Eugène Ruppert L-2453 Luxembourg
K00000230	LUXEMPART CAPITAL PARTNERS, SICAR, S.A.	12, Rue Léon Laval L-3372 Leudelange
K00000403	MAGNUM CAPITAL II (SCA) SICAR	9a, Rue Gabriel Lippmann L-5365 Munsbach
K00000365	MANDARIN CAPITAL PARTNERS II S.C.A. SICAR	10, Rue Antoine Jans L-1820 Luxembourg
K00000141	MANDARIN CAPITAL PARTNERS S.C.A. SICAR	10, Rue Antoine Jans L-1820 Luxembourg
K00000004	MANGROVE II S.C.A. SICAR	20, Boulevard Emmanuel Servais L-2535 Luxembourg
K00000212	MANGROVE III S.C.A. SICAR	20, Boulevard Emmanuel Servais L-2535 Luxembourg
K00000389	MANGROVE IV (SCA), SICAR	20, Boulevard Emmanuel Servais L-2535 Luxembourg
K00000070	MAT S.A., SICAR	42, Rue de la Vallée L-2661 Luxembourg
K00000047	MD MEZZANINE S.A., SICAR	24, Avenue Emile Reuter L-2420 Luxembourg

K00000101	MERIDIAM INFRASTRUCTURE (SCA) SICAR	5, Allée Scheffer L-2520 Luxembourg
K00000332	MERIDIAM INFRASTRUCTURE EASTERN EUROPE (SCA) SICAR	5, Allée Scheffer L-2520 Luxembourg
K00000262	MERIDIAM INFRASTRUCTURE EUROPE II (SCA) SICAR	5, Allée Scheffer L-2520 Luxembourg
K00000060	MEZZANOVE CAPITAL (SCA) SICAR	51, Avenue J-F Kennedy L-1855 Luxembourg
K00000121	MICROCAP 07- FTL S.C.A., SICAR	18, Boulevard de la Foire L-1528 Luxembourg
K00000215	MICROCAP 08/09 - FTL S.C.A., SICAR	18, Boulevard de la Foire L-1528 Luxembourg
K00000366	MIR CAPITAL S.C.A., SICAR	19-21, Boulevard du Prince Henri L-1724 Luxembourg
K00000111	MONITOR CLIPPER PARTNERS INVESTMENTS (SARL) SICAR	75, Parc d'Activités Hiereboesch L-8308 Capellen
K00000360	MORINGA S.C.A., SICAR	5, Allée Scheffer L-2520 Luxembourg
K00000385	MPEP 2014 S.C.S., SICAR	12f, Rue Guillaume Kroll L-1882 Luxembourg
K00000001	NAXOS CAPITAL PARTNERS S.C.A.	40, Boulevard Joseph Ii L-1840 Luxembourg
K00000129	NCP I S.C.A. SICAR	47, Avenue J-F Kennedy L-1855 Luxembourg
K00000302	NEREO GREENCAPITAL (SCA) SICAR	19-21, Boulevard du Prince Henri L-1724 Luxembourg
K00000343	NEUFLIZE OBC CINEMA S.C.A. SICAR	25a, Boulevard Royal L-2449 Luxembourg
K00000352	NEW EUROPE VENTURE EQUITY II S.C.A., SICAR	2, Avenue Charles de Gaulle L-1653 Luxembourg
K00000149	*NG PRIVATE EQUITY S.C.A. SICAR*(Radiation)	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
K00000325	NORDEA LIFE & PENSIONS INVESTMENTS NORWAY - SICAR - S.A R.L.	562, Rue de Neudorf L-2220 Luxembourg
K00000126	NOVENERGIA II-ENERGY & ENVIRONMENT (SCA), SICAR	28, Boulevard Royal L-2449 Luxembourg
K00000224	NPEI LUX S.A. SICAR	68-70, Boulevard de la Pétrusse L-2320 Luxembourg
K00000236	OBERMARK (SCA) SICAR	1c, Rue Gabriel Lippmann L-5365 Munsbach
K00000383	OCEAN GROUP CAPITAL S.C.A., SICAR	30, Boulevard Royal L-2449 Luxembourg
K00000357	ODYSSEY PARTNERS S.C.A. SICAR	5, Rue Jean Monnet L-2180 Luxembourg
K00000248	OPEN MIND INVESTMENTS S.C.A. SICAR	26-28, Rives de Clausen L-2165 Luxembourg
K00000066	OPERA MASTERS SCA, SICAR	5, Rue Guillaume Kroll L-1882 Luxembourg
K00000090	OPTIMUM IMMO S.A., SICAR	12, Rue Eugène Ruppert L-2453 Luxembourg
K00000158	OQUENDO (SCA) SICAR	19-21, Boulevard du Prince Henri L-1724 Luxembourg
K00000349	OQUENDO MEZZANINE II (S.C.A.) SICAR	19-21, Boulevard du Prince Henri L-1724 Luxembourg
K00000333	ORANJE-NASSAU DÉVELOPPEMENT S.A., SICAR	5, Rue Pierre d'Aspelt L-1142 Luxembourg

K00000261	OREY CAPITAL PARTNERS TRANSPORTS AND LOGISTICS S.C.A. SICAR	40, Avenue Monterey L-2163 Luxembourg
K00000069	ORLANDO ITALY SPECIAL SITUATIONS SICAR (SCA)	16, Rue Jean l'Aveugle L-1148 Luxembourg
K00000061	P&S EAST GROWTH LUXEMBOURG SICAR SCA	6, Rue Eugène Ruppert L-2453 Luxembourg
K00000275	PARTHENOS S.A. SICAR	20, Rue de la Poste L-2346 Luxembourg
K00000311	PARTNERS GROUP ASIA- PACIFIC REAL ESTATE 2011 S.C.A., SICAR	2, Rue Jean Monnet L-2180 Luxembourg
K00000306	PARTNERS GROUP DIRECT INFRASTRUCTURE 2011 S.C.A., SICAR	2, Rue Jean Monnet L-2180 Luxembourg
K00000223	PARTNERS GROUP DIRECT INVESTMENTS 2009 S.C.A., SICAR	2, Rue Jean Monnet L-2180 Luxembourg
K00000337	PARTNERS GROUP DIRECT INVESTMENTS 2012 (EUR) S.C.A., SICAR	2, Rue Jean Monnet L-2180 Luxembourg
K00000310	PARTNERS GROUP DIRECT MEZZANINE 2011 S.C.A., SICAR	2, Rue Jean Monnet L-2180 Luxembourg
K00000373	PARTNERS GROUP DIRECT MEZZANINE 2013 S.C.A., SICAR	2, Rue Jean Monnet L-2180 Luxembourg
K00000307	PARTNERS GROUP DIRECT REAL ESTATE 2011 S.C.A., SICAR	2, Rue Jean Monnet L-2180 Luxembourg
K00000225	PARTNERS GROUP DISTRESSED U.S. REAL ESTATE 2009 S.C.A., SICAR	2, Rue Jean Monnet L-2180 Luxembourg
K00000012	PARTNERS GROUP EUROPEAN MEZZANINE 2005 S.C.A., SICAR	2, Rue Jean Monnet L-2180 Luxembourg
K00000208	PARTNERS GROUP EUROPEAN MEZZANINE 2008 S.C.A., SICAR	2, Rue Jean Monnet L-2180 Luxembourg
K00000246	PARTNERS GROUP GLOBAL INFRASTRUCTURE 2009 S.C.A., SICAR	2, Rue Jean Monnet L-2180 Luxembourg
K00000335	PARTNERS GROUP GLOBAL INFRASTRUCTURE 2012 S.C.A., SICAR	2, Rue Jean Monnet L-2180 Luxembourg
K00000017	PARTNERS GROUP GLOBAL MEZZANINE 2005 S.C.A., SICAR	2, Rue Jean Monnet L-2180 Luxembourg
K00000094	PARTNERS GROUP GLOBAL MEZZANINE 2007 S.C.A., SICAR	2, Rue Jean Monnet L-2180 Luxembourg
K00000269	PARTNERS GROUP GLOBAL MEZZANINE 2010 S.C.A., SICAR	2, Rue Jean Monnet L-2180 Luxembourg
K00000229	PARTNERS GROUP GLOBAL REAL ESTATE 2008 S.C.A., SICAR	2, Rue Jean Monnet L-2180 Luxembourg
K00000304	PARTNERS GROUP GLOBAL REAL ESTATE 2011 S.C.A., SICAR	2, Rue Jean Monnet L-2180 Luxembourg
K00000371	PARTNERS GROUP GLOBAL REAL ESTATE 2013 S.C.A., SICAR	2, Rue Jean Monnet L-2180 Luxembourg

K00000198	PARTNERS GROUP GLOBAL VALUE 2008 S.C.A., SICAR	2, Rue Jean Monnet L-2180 Luxembourg
K00000305	PARTNERS GROUP GLOBAL VALUE 2011 S.C.A., SICAR	2, Rue Jean Monnet L-2180 Luxembourg
K00000408	PARTNERS GROUP GLOBAL VALUE 2014 (EUR) S.C.A., SICAR	2, Rue Jean Monnet L-2180 Luxembourg
K00000250	PARTNERS GROUP REAL ESTATE SECONDARY 2009 (EURO) S.C.A., SICAR	2, Rue Jean Monnet L-2180 Luxembourg
K00000370	PARTNERS GROUP REAL ESTATE SECONDARY 2013 (EUR) S.C.A., SICAR	2, Rue Jean Monnet L-2180 Luxembourg
K00000188	PARTNERS GROUP SECONDARY 2008 S.C.A., SICAR	2, Rue Jean Monnet L-2180 Luxembourg
K00000314	PARTNERS GROUP SECONDARY 2011 (EUR) S.C.A., SICAR	2, Rue Jean Monnet L-2180 Luxembourg
K00000328	PARTNERS GROUP SECONDARY 2011 (USD) S.C.A., SICAR	2, Rue Jean Monnet L-2180 Luxembourg
K00000359	PATHENA (SCA) SICAR	6, Rue Eugène Ruppert L-2453 Luxembourg
K00000267	PEME 09 - FTL S.C.A., SICAR	18, Boulevard de la Foire L-1528 Luxembourg
K00000376	PO CO-INVEST IHS SICAR	1, Place d'Armes L-1136 Luxembourg
K00000085	PRAX CAPITAL CHINA GROWTH FUND II, S.C.A., SICAR	6a, Rue Gabriel Lippmann L-5365 Munsbach
K00000247	PRAX CAPITAL CHINA GROWTH FUND III, S.C.A., SICAR	6a, Rue Gabriel Lippmann L-5365 Munsbach
K00000319	PRAX CAPITAL CHINA REAL ESTATE FUND III, S.C.A., SICAR	6a, Rue Gabriel Lippmann L-5365 Munsbach
K00000193	PRIVATE EQUITY ASIA SELECT III S.C.A., SICAR	2, Boulevard Konrad Adenauer L-1115 Luxembourg
K00000077	PRIVATE EQUITY CAPITAL GERMANY SECS SICAR	6, Rue Lou Hemmer L-1748 Senningerberg
K00000039	PRIVATE EQUITY GLOBAL SELECT II, SICAR S.C.A.	2, Boulevard Konrad Adenauer L-1115 Luxembourg
K00000112	PRIVATE EQUITY GLOBAL SELECT IV, SICAR S.C.A.	2, Boulevard Konrad Adenauer L-1115 Luxembourg
K00000157	PRIVATE EQUITY GLOBAL SELECT V S.C.A., SICAR	2, Boulevard Konrad Adenauer L-1115 Luxembourg
K00000172	PRIVATE EQUITY PORTFOLIO 2007 - FTL S.C.A., SICAR	18, Boulevard de la Foire L-1528 Luxembourg
K00000249	PRIVATE EQUITY SELECT S.C.A., SICAR	2, Boulevard Konrad Adenauer L-1115 Luxembourg
K00000402	PUCCINI S.A., SICAR	412f, Route d'Esch L-2086 Luxembourg
K00000292	QS DIRECT SI 2 S.C.A., SICAR	3, Boulevard Royal L-2449 Luxembourg
K00000356	QS GEO MANDATES SCA SICAR	3, Boulevard Royal L-2449 Luxembourg
K00000309	QS GEO PEP II SCA SICAR	3, Boulevard Royal L-2449 Luxembourg

K00000189	QS GEO PEP S.C.A., SICAR	3, Boulevard Royal L-2449 Luxembourg
K00000035	QS ITALY SICAR S.A.	3, Boulevard Royal L-2449 Luxembourg
K00000221	QS PDI S.C.A. SICAR	3, Boulevard Royal L-2449 Luxembourg
K00000346	QS PEP S.C.A., SICAR	3, Boulevard Royal L-2449 Luxembourg
K00000057	QUILVEST EUROPEAN PARTNERS SICAR S.A.	3, Boulevard Royal L-2449 Luxembourg
K00000351	QUILVEST PRIVATE EQUITY S.C.A. SICAR	3, Boulevard Royal L-2449 Luxembourg
K00000276	QUREINVEST II (SCS) SICAR	51, Avenue J-F Kennedy L-1855 Luxembourg
K00000277	QUREINVEST II INVESTMENTS (SCA) SICAR	51, Avenue J-F Kennedy L-1855 Luxembourg
K00000211	RB INTERNATIONAL DEVELOPMENT FUND I S.C.A. SICAR	5, Heienhaff L-1736 Senningerberg
K00000263	RE ENERGY CAPITAL S.C.A. SICAR	30, Boulevard Royal L-2449 Luxembourg
K00000372	REBA CAPITAL INVESTMENTS S.C.A. - SICAR	1b, Heienhaff L-1736 Senningerberg
K00000169	REDALPINE CAPITAL I S.C.S., SICAR	1c, Rue Gabriel Lippmann L-5365 Munsbach
K00000331	REDALPINE CAPITAL S.C.S., SICAR	1c, Rue Gabriel Lippmann L-5365 Munsbach
K00000163	RESPONSABILITY BOP INVESTMENTS S.C.A. SICAR	23, Avenue de la Liberté L-1931 Luxembourg
K00000137	RREEF MOROCCAN EXPLORER I, S.A., SICAR	2, Boulevard Konrad Adenauer L-1115 Luxembourg
K00000336	RUSNANO CAPITAL SICAR S.A.	42, Rue de la Vallée L-2661 Luxembourg
K00000135	SAFE SHIP INVESTMENT COMPANY S.C.A., SICAR	20, Boulevard Emmanuel Servais L-2535 Luxembourg
K00000392	SCHWARZFIELD ENERGY FUND SCA SICAR	5, Rue Guillaume Kroll L-1882 Luxembourg
K00000281	SECOYA PRIVATE EQUITY INVESTMENTS SCA-SICAR	50, Avenue J.F. Kennedy L-2951 Luxembourg
K00000088	SEE CAR PARK INVESTORS SCA, SICAR	20, Rue de la Poste L-2346 Luxembourg
K00000232	SENECA POOL S.A., SICAR	12f, Rue Guillaume Kroll L-1882 Luxembourg
K00000081	SGAM PRIVATE VALUE S.C.A., SICAR A	28-32, Place de la Gare L-1616 Luxembourg
K00000082	SGAM PRIVATE VALUE S.C.A., SICAR B	28-32, Place de la Gare L-1616 Luxembourg
K00000288	SILK INVEST PRIVATE EQUITY FUND S.A. SICAR	20, Boulevard Emmanuel Servais L-2535 Luxembourg
K00000283	SILVERSTREET PRIVATE EQUITY STRATEGIES SICAR	6, Rue Gabriel Lippmann L-5365 Munsbach
K00000348	SLB BRAZIL ECONOLOGY FUND S.A. SICAR	11, Rue Aldringen L-1118 Luxembourg
K00000377	SLOVAK VENTURE FUND S.C.A., SICAR	11, Avenue Emile Reuter L-2420 Luxembourg
K00000290	SOCIETE INTERNATIONALE D'INVESTISSEMENTS ET DE PLACEMENTS S.A., SICAR	25b, Boulevard Royal L-2449 Luxembourg

K00000136	SOFINA PRIVATE EQUITY S.C.A., SICAR	8a, Boulevard Joseph Ii L-1840 Luxembourg
K00000381	SOUTHBRIDGE EUROPE MEZZANINE S.C.A. SICAR	5, Allée Scheffer L-2520 Luxembourg
K00000068	SOUVERAIN PRIVATE EQUITY SA, SICAR	5, Rue Guillaume L-1882 Luxembourg
K00000087	SU TURKISH PRIVATE EQUITY OPPORTUNITIES I, S.C.A., SICAR	15, Avenue J-F Kennedy L-1855 Luxembourg
K00000216	SUSTAINABLE PRIVATE EQUITY PORTFOLIO 08/09 - FTL S.C.A., SICAR	18, Boulevard de la Foire L-1528 Luxembourg
K00000287	SWISS ASIA - CHINA DISTRICT ENERGY SICAR	2, Boulevard Konrad Adenauer L-1115 Luxembourg
K00000362	TCEE FUND III S.C.A., SICAR	7, Rue Lou Hemmer L-1748 Findel
K00000177	TECHNOLOGY IN CENTRAL AND EASTERN EUROPE S.C.A. SICAR	7, Rue Lou Hemmer L-1748 Findel
K00000353	TERRA VENTURE PARTNERS II S.C.A., SICAR	30, Boulevard Royal L-2449 Luxembourg
K00000166	TERRA VENTURE PARTNERS S.C.A., SICAR	412f, Route d'Esch L-2086 Luxembourg
K00000220	THE BUILDING BLOCK EQUITY FUND S.A., SICAR	412f, Route d'Esch L-2086 Luxembourg
K00000316	TIERA CAPITAL S.C.A., SICAR	5, Allée Scheffer L-2520 Luxembourg
K00000255	TRAMUNTANA S.C.A., SICAR	11-13, Boulevard de la Foire L-1528 Luxembourg
K00000202	TRANSPORT INFRASTRUCTURE INVESTMENT COMPANY (SCA) SICAR	20, Boulevard Emmanuel Servais L-2535 Luxembourg
K00000413	TRANSPORT INFRASTRUCTURE INVESTMENT COMPANY 2, S.C.A. SICAR	20, Boulevard Emmanuel Servais L-2535 Luxembourg
K00000124	TRILANTIC CAPITAL PARTNERS IV (EUROPE) S.C.A., SICAR	20, Ru de la Poste L-2346 Luxembourg
K00000388	TRILANTIC CAPITAL PARTNERS V (EUROPE) S.C.A. SICAR	7, Rue Lou Hemmer L-1748 Luxembourg
K00000296	VALLIS SUSTAINABLE INVESTMENTS I, S.C.A., SICAR	5, Rue du Kiem L-1857 Luxembourg
K00000040	VALTEC S.A. SICAR	412f, Route d'Esch L-2086 Luxembourg
K00000320	VENTECH CHINA II SICAR	47, Avenue J-F Kennedy L-1855 Luxembourg
K00000409	VENTECH CHINA III SICAR	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
K00000168	VESALIUS BIOCAPITAL I INVESTMENTS S.A. SICAR	1b, Rue Thomas Edison L-1445 Strassen
K00000167	VESALIUS BIOCAPITAL I S.A. SICAR	1b, Rue Thomas Edison L-1445 Strassen
K00000299	VESALIUS BIOCAPITAL II INVESTMENTS S.A. SICAR	1b, Rue Thomas Edison L-1445 Strassen
K00000298	VESALIUS BIOCAPITAL II S.A. SICAR	1b, Rue Thomas Edison L-1445 Strassen
K00000191	VSO I S.C.A., SICAR	26, Rue Glesener L-1630 Luxembourg
K00000102	WAI LANDMARK XIII S.C.A., SICAR	2, Place Dargent L-1413 Luxembourg

K00000334	WEALTH VENTURE - FUND SICAR S.A.	25a, Boulevard Royal L-2449 Luxembourg
K00000100	WINVEST INTERNATIONAL S.A. SICAR	5, Rue Pierre d'Aspelt L-1142 Luxembourg
K00000390	XENON PRIVATE EQUITY VI SCA SICAR	15, Rue Edward Steichen L-2540 Luxembourg

Organismes de titrisation(32)

T_0031	AGATE ASSETS S.A.	28-32 Place de la Gare L-1616 Luxembourg
T_0013	AIV S.A.	9b, Boulevard Prince Henri L-1724 Luxembourg
T_0016	ALCEDA STAR S.A.	5, Heienhaff L-1736 Senningerberg
T_002	ALLEGRO INVESTMENT CORPORATION S.A.	9b, Boulevard Prince Henri L-1724 Luxembourg
T_0038	ARGENTUM CAPITAL S.A.	51, Avenue J.F. Kennedy L-1855 Luxembourg
T_0018	CODEIS SECURITIES S.A.	15, Boulevard Prince Henri L-1724 Luxembourg
T_0040	CROSSLAND SECURITIES SA	46a, Avenue J.F. Kennedy L-1855 Luxembourg
T_0017	DWS ACCESS S.A.	22, Rue Goethe L-1637 Luxembourg
T_0010	DWS GO S.A.	2, Boulevard Konrad Adenauer L-1115 Luxembourg
T_0036	ENSEMBLE INVESTMENT CORPORATION SCA	9b, Boulevard Prince Henri L-1724 Luxembourg
T_0024	FLEXIS S.A.	2, Boulevard Konrad Adenauer L-1115 Luxembourg
T_006	GPB CREDIT RISK MANAGEMENT S.A.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
T_0015	LEVADE S.A.	9b, Boulevard Prince Henri L-1724 Luxembourg
T_0028	MICRO, SMALL & MEDIUM ENTERPRISES BONDS S.A.	20, Rue de la Poste L-2346 Luxembourg
T_0026	NOVUS CAPITAL LUXEMBOURG S.A.	52-54, Avenue du X Septembre L-2550 Luxembourg
T_0041	OPUS (PUBLIC) CHARTERED ISSUANCE S.A.	9b, Boulevard Prince Henri L-1724 Luxembourg
T_001	PALLADIUM SECURITIES 1 S.A.	2, Boulevard Konrad Adenauer L-1115 Luxembourg
T_0022	PCAM ISSUANCE S.A.	2, Boulevard Konrad Adenauer L-1115 Luxembourg
T_009	PLATINO S.A.	20, Rue de la Poste L-2346 Luxembourg
T_0027	PORTFOLIO SOLUTIONS S.A.	9b, Boulevard Prince Henri L-1724 Luxembourg
T_007	PRINUS INVEST S.A.	7a, Rue Robert Stümper L-2557 Luxembourg
T_0039	PURPLE PROTECTED ASSET	22, Rue Jean-Pierre Brasseur L-1258 Luxembourg
T_0020	REINET INVESTMENTS S.C.A.	35, Boulevard Prince Henri L-1724 Luxembourg
T_0023	SECURASSET S.A.	20, Rue de la Poste L-2346 Luxembourg
T_0035	SERENADE INVESTMENT CORPORATION SA	9b, Boulevard Prince Henri L-1724 Luxembourg
T_0025	STORK ACCEPTANCE S.A.	9, Boulevard Prince Henri L-1724 Luxembourg
T_0029	SYNAPSIA SA	52, Route d'Esch L-2965 Luxembourg
T_0011	**TARANIS SECURITIES S.A.** (Retrait)	42, Rue de la Vallée L-2661 Luxembourg
T_0019	TAURUS CAPITAL S.A.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
T_0032	VIS Finance S.A.	2, Boulevard Konrad Adenauer L-1115 Luxembourg
T_004	VIVALDIS - GESELLSCHAFT FÜR STRUKTURIERTE LÖSUNGEN S.A.	9b, Boulevard Prince Henri L-1724 Luxembourg
T_0033	WILLOW NO. 1 (LUXEMBOURG) S.A.	6d, Route de Trêves L-2633 Senningerberg

Agents liés établis au Luxembourg(7)

100000381	Arcangel S.A.	87, Grand-Rue L-1661 Luxembourg
200001602	DE RADIGUÈS DE CHENNEVIÈRE François	13, Rue des Jardiniers L-1835 Luxembourg
100001417	EW Wealth Office S.A.	11,cité Riedgen L-8071 Bertrange
100000380	FSS - Financial Services Solutions S. à r.l.	1, Rue Bender L-1229 Luxembourg
100002048	SERES S.à r.l.	37a, Avenue J.F. Kennedy L-1855 Luxembourg
200006732	SOMERS Giles	16, Rue St. Fiacre L-1519 Luxembourg
100001512	Zaoui & Co S.A.	62, Avenue Victor Hugo L-1750 Luxembourg

Etablissements de crédit et autres personnes originaires d'un pays tiers exerçant des activités du secteur financier en libre prestation de services(7)

100005700	BANQUE INTERNATIONALE A LUXEMBOURG (SUISSE) S.A.	48, Beethovenstrasse Case Postale 2192 Ch-8022 Zurich
100005713	National Australia Bank Limited	800, Bourke Street, Level 1, Docklands Melbourne, Victoria 3008
100005701	Picard Angst AG	13-15, Bahnhofstrasse Ch-8808 Pfäffikon Sz
100005704	The Bank of Nova Scotia	44, King Street West Ca-Toronto, Ontario M5h 1h1
100008092	U.S. Bank National Association	425, Walnut Street Us-Cincinnati, Ohio 45202
100004078	UBS AG	Bahnhofstrasse 45 Ch-8001 Zürich
100001529	UBS Schwitzerland AG	Bahnhofstrasse 45 Ch-8001zurich

Compagnies financières holding(3)

B00000701	EFG Investment (Luxembourg) S.A.	14, Allée Marconi L-2120 Luxembourg
B00000703	Precision Capital S.A.	Kbl Building - 12th Floor 43 Boulevard Royal L-2955 Luxembourg
B00000702	QUILVEST WEALTH MANAGEMENT S.A.	48, Rue Charles Martel L-2134 Luxembourg

Emetteurs de valeurs mobilières dont le Luxembourg est l'Etat membre d'origine en vertu de la Loi Transparence(479)

E_00920	3W Power SA	19 Rue Eugène Ruppert L-2453 Luxembourg
E_00292	Abbey National Capital Trust 1	C/O Santander Secretariat Services Limited 2 Triton Square Regents Place London Nw1 3an
E_001094	abc SME Lease Germany S.A.	52-54 Avenue du X Septembre L-2550 Luxembourg

E_0049	Acheron Portfolio Corporation (Luxembourg) S.A.	37, Rue d'Anvers L- 1130 Luxembourg
E_0068	ADO Properties S.A.	20, Rue Eugène Ruppert L-2453 Luxembourg
E_00778	Adriatica Finance S.r.l.	Via Eleonora Duse N. 53 I- 00197 Rome
E_00178	Aeolos S.A.	9b, Boulevard Prince Henri L- 1724 Luxembourg
E_001084	AG Insurance SA/NV	Bld. Emile Jacqmain 53 B-1000 Bruxelles
E_001059	Agate Assets S.A.	28-32, Place de la Gare L-1616 Luxembourg
E_00157	Ageas Hybrid Financing S.A.	6, Rue Eugène Ruppert L-2453 Luxembourg
E_00158	Ageasfinlux S.A.	24, Boulevard Royal L-2449 Luxembourg
E_00880	Agricart 4 Finance S.r.l.	Via Vittorio Alfieri, 1 I- 31015 Conegliano (Tv)
E_001055	Agrobresciano SPV S.r.l.	Via Vittorio Alfieri, 1 I-31015 Conegliano (Tv)
E_00595	Aircraft Finance Trust	C/O Wilmington Trust Company, rodney Sq. North, 1100 N. Marke Wilmington, Delaware 19890
E_00693	Ak Bars Luxembourg S.A.	2, Bd. Konrad Adenauer L- 1115 Luxembourg
E_00367	Aktia Real Estate Mortgage Bank plc	Mannerhaimintie 14b, P.O. Box 207 Fin - 00101 Helsinki
E_00213	Alis Finance A.R.L.	Ogier House, The Esplanade St. Helier, Je4 9wg
E_0053	Allegro Investment Corporation S.A.	9b, Boulevard Prince Henri L- 1724 Luxembourg
E_00250	Alpha Group Jersey Limited	P.O. Box 1355, 5 West Centre St. Helier Je 4 4st
E_001162	Alpha Trains Finance S.A.	22, Rue Alfred de Musset L-2175 Luxembourg
E_00604	AlphaOne SICAV-FIS S.A.	6, Rue Lou Hemmer L-1748 Senningerberg
E_00320	Alrosa Finance S.A.	412f, Route d'Esch L- 2086 Luxembourg
E_003376	Amadeus Capital Markets, S.A., Sociedad Unipersonal	Salvador de Madariaga, 1 E-28027 Madrid
E_001156	Amadeus Finance B.V.	De Entrée 99 Nl-1101 He Amsterdam
E_00825	AMP Group Finance Services Limited	Level 20, 33 Alfred Street Sydney Nsw 2000
E_00179	Aphex S.A.	9b, Boulevard Prince Henri L- 1724 Luxembourg
E_00761	Apulia Finance N. 2 S.r.l.	Via Alfieri, 1 I-31015 Conegliano (Tv)
E_00762	Apulia Finance N. 4 S.r.l.	Via Alfieri, 1 I- 31015 Conegliano (Tv)
E_00759	Apulia Mortgages Finance N. 3 S.r.l.	Via Alfieri, 1 I- 31015 Conegliano (Tv)
E_001	ArcelorMittal S.A.	24-26, Boulevard d'Avranches L-1160 Luxembourg
E_00406	Argenta Spaarbank N.V.	Belgielei 49-53 B- 2018 Anvers
E_00484	Argentina Synthetic Sovereign Investments (Jersey) Limited	13 Castle Street St. Helier Je4 5ut
E_001113	Arianna SPV S.r.l.	Via Gustavo Fara 26 I-20124 Milano (Mi)
E_00667	Arkéa Home Loans SFH	232, Rue du Général Paulet, B.P. 103 F- 29802 Brest Cedex 9
E_00993	Arkéa Public Sector SCF	1 Rue Louis Lichou F-29480 Le Relecq Kerhuon
E_00319	Asian Development Bank	6adb Avenue, Mandaluyong City 1550 Metro Manila

E_001282	Asset-Backed European Securitisation Transaction Eleven Ug (Haftungsbeschränkt)	Eschenheimer Anlage 1 D-60316 Frankfurt am Main
E_00881	Asset-Backed European Securitisation Transaction Four S.r.l.	Via Vittorio Alfieri, 1 I- 31015 Conegliano (Tv)
E_001123	Asset-Backed European Securitisation Transaction Nine S.r.l.	Via Vittorio Alfieri, 1 I-31015 Conegliano (Treviso)
E_001102	Asset-Backed European Securitisation Transaction Seven S.r.l.	Foro Buonaparte, 70 I-20121 Milan
E_001146	Asset-Backed European Securitisation Transaction Ten S.r.l.	Via Vittorio Alfieri, 1 I-31015 Conegliano (Tv)
E_003360	ASSET-BACKED EUROPEAN SECURITISATION TRANSACTION TWELVE S.R.L.	Via Vittorio Alfieri 1 I- 31015 Conegliano
E_001022	Asti Finance PMI S.r.l.	Via Eleonora Duse, 53 I-00197 Rome
E_003364	Asti Group RMBS S.r.l.	Via Eleonora Duse, 53 00197 Rome
E_001054	Asti RMBS S.r.l.	Via Eleonora Duse, 53 I-00197 Rome
E_001144	Auto ABS Italian Loans Master S.r.l.	Via Vittorio Alfieri, 1 I-31015 Conegliano (Tv)
E_0044	Automotive Components Europe S.A.	38, Boulevard Napoléon 1er L- 2210 Luxembourg
E_001087	AXA Bank Europe SCF	203/205, Rue Carnot F-94138 Fontenay Sous Bois
E_00566	Axius European CLO S.A.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
E_001140	AYR Issuer S.A.	9b, Boulevard Prince Henri L-1724 Luxembourg
E_001121	B&M European Value Retail S.A.	16, Avenue Pasteur L-2310 Luxembourg
E_00807	Banca Sella Holding S.p.A.	2, Via Italia I-13900 Biella
E_003367	Banca Sella S.p.A.	Piazza Gaudenzio Sella 1 13900 Biella
E_001129	Banco del Estado de Chile	Avenida Libertador, Bernardo O'Higgins 1111 Santiago
E_00322	Banco Nacional de Obras y Servicios Públicos S.N.C.	Avenida Javier Barros Sierra No.515, Del. Alvaro Obregon Mexico, D.F. 01219
E_00486	Bank of Scotland Capital Funding LP	13 Castle Street St. Helier Je4 5ut
E_00619	Bankmed, S.A.L.	Groupe Mediterranee Center,482, Clemenceau Street Beiruth 1107-2080
E_001049	Bankpozitif Kredi ve Kalkinmma Bankasi A.S.	Rüzgarlibahçe Mahallesi, Kayin Sokak No. 3 34805 Kavacak/Beykoz Istanbul
E_001011	Banque Centrale de Tunisie	25 Rue Hedi Nouria Tunis
E_0055	Banque et Caisse d'Epargne de l'Etat, Luxembourg	1, Place de Metz L- 1930 Luxembourg
E_0051	Banque Européenne d'Investissement	100, Bd. Konrad Adenauer L- 2950 Luxembourg
E_0057	Banque Internationale à Luxembourg S.A.	69, Route d'Esch L- 2953 Luxembourg
E_00363	Banques Populaires Covered Bonds	50, Avenue Pierre-Mendès France F- 75201 Paris Cedex 13
E_00979	Barbera SPV S.r.l.	Via Vittorio Alfieri, 1 31015 Conegliano (Tv)

E_00181	Bavarian Sky S.A.	9b, Boulevard Prince Henri L- 1724 Luxembourg
E_001064	Bayer Nordic SE	Keilaranta 12 Fi-02150 Espoo
E_00990	BBGI SICAV S.A.	6, Route de Trèves, Building E L-2633 Senningerberg
E_001103	Bee First Finance S.A.	2, Boulevard Konrad Adenauer L-1115 Luxembourg
E_00116	Belfius Bank SA/NV	Boulevard Pachéco 44 B- 1000 Bruxelles
E_00581	Belfius Financing Company	20, Rue de l'Industrie L-8399 Windhof
E_00989	Berica 10 Residential MBS S.R.L.	Via Btg. Framarin No. 18 I-36100 Vicenza
E_00418	Berica 5 Residential MBS S.R.L.	Via Btg. Framarin N. 18 I- 36100 Vicenza
E_00419	Berica 6 Residential MBS S.R.L.	Via Btg. Framarin N. 18 I- 36100 Vicenza
E_00882	Berica 8 Residential MBS S.r.l.	Via Btg. Framarin No. 18 I-36100 Vicenza
E_00958	Berica 9 Residential MBS S.r.l.	Via Btg. Framarin No. 18 36100 Vicenza
E_001056	Berica ABS 2 S.r.l.	Via Btg. Framarin No. 18 I-36100 Vicenza
E_001126	Berica ABS 3 S.r.l.	Via Battaglione Framarin, 18 I-36100 Vicenza
E_003356	Berica ABS 4 S.r.l.	Via Alessandro Pestalozza, 12/14 20131 Milan
E_001002	Berica ABS S.r.l.	Via Btg. Framarin No. 18 I-36100 Vicenza
E_001085	Berica PMI S.r.l.	Via Battaglione Framarin, 18 I-36100 Vicenza (Vi)
E_00415	Berica Residential MBS 1 S.R.L.	Via Btg. Framarin N. 18 I- 36100 Vicenza
E_00985	BES Finance Ltd	C/O Maples&calder,p.O. Box 309gt, Ugland House George Town, Grand Cayman Kyl-1104
E_0063	BGL BNP Paribas S.A.	50, Avenue J.F. Kennedy L- 1855 Luxembourg
E_00861	Bipitalia Residential S.r.l.	Via Tortona N. 25, Pal. D, Ii Piano I-20144 Milan
E_00563	Black Diamond CLO 2006-1 (Luxembourg) S.A.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
E_00121	BMW Australia Finance LTD	783 Springvale Road Mulgrave, Victoria 3170
E_00119	BMW US Capital, LLC	300 Chestnut Ridge Road, Woodcliff Lake New Jersey 07677
E_0064	BNP Paribas Fortis Funding S.A.	19 Rue Eugene Ruppert L- 2453 Luxembourg
E_00506	BNP Paribas Fortis SA/NV	Montagne du Parc 3 B-1000 Brussels
E_00281	Bosnia and Herzegovina	Ministry of Finance And Treasury Sarajevo
E_00779	BPM Securitisation 2 S.r.l.	Via Eleonora Duse N. 53 I- 00197 Rome
E_001143	BPM Securitisation 3 S.r.l.	Via Vittorio Alfieri, 1 I-31015 Conegliano (Tv)
E_001122	Braas Monier Building Group S.A.	4, Rue Lou Hemmer L-1748 Senningerberg
E_001128	Brederode S.A.	32, Boulevard Joseph Ii L-1840 Luxembourg
E_00124	Breeze Finance S.A.	8-10, Rue Jean Monnet L- 2180 Luxembourg
E_00491	British Airways Finance (Jersey) L.P.	13 Castle Street St. Helier Je4 5ut
E_00783	C.P.G. Società di Cartolarizzazione a r. l.	Via Eleonora Duse N. 53 I- 00197 Rome
E_00195	Caesar Finance 1999 S.A.	40, Avenue Monterey L- 2163 Luxembourg
E_00603	Caixa Geral de Depósitos Finance	C/O Maples And Calder,p.O.Box 309 Gt George Town, Grand Cayman Kyl-1104

E_00814	Capital Mortgage S.r.l.	Via Eleonora Duse, 53 I-00197 Rome
E_00662	Care Homes 1 Limited	250 Bishopsgate London Ec2m 4aa
E_003357	Cars Alliance Auto Loans Italy 2015 S.r.l.	Via Alessandro Pestalozza N. 12/14 20131 Milan
E_001030	Cartesio Srl	Viale Majno 45 I-20122 Milano
E_00977	Cassa Centrale Securitisation S.R.L.	Via Segantini, 5 I-30122 Trento
E_001021	Castoro RMBS S.r.l.	Foro Buonaparte 70 I-20121 Milan
E_001142	Caterpillar Financial Services Corporation	2120 West End Avenue Nashville Tn 37203
E_001045	CEB Capital S.A.	2, Boulevard Konrad Adenauer L-1115 Luxembourg
E_00246	Celsius Capital PCC Limited	Lefebvre Court, Lefebvre Street St. Peter Port Gyl 3wt
E_00923	Charlottenburg Capital International S.à r.l. & Cie SECS	51, Avenue J.F. Kennedy L- 1855 Luxembourg
E_00727	Cheyne Capital Guaranteed Credit S.A.	2, Boulevard Konrad Adenauer L- 1115 Luxembourg
E_00987	Chorus Limited	Level 10, 1 Willis Street Wellington 6011
E_00191	Ciba Specialty Chemicals Finance Luxembourg S.A.	2, Rue Konrad Adenauer L- 1115 Luxembourg
E_00750	Cirene Finance S.r.l.	Via Alfieri, 1 I- 31015 Conegliano (Tv)
E_001125	Citigroup Global Markets Funding Luxembourg S.C.A.	31, Z.A. Bourmicht L-8070 Bertrange
E_00832	Citigroup Global Markets Holdings Inc.	388 Greenwich Street New York, Ny 10013
E_001007	Civitas SPV S.r.l.	Via Vittorio Alfieri, 1 I-31015 Conegliano (Tv)
E_00562	Clarenville CDO S.A.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
E_001028	Clariss Finance 2005 S.r.l.	Via Barberini No. 47 I-00187 Rome
E_003370	Clariss SME 2015 S.r.l.	Via Vittorio Alfieri, 1 I-31015 Conegliano (Tv)
E_001001	Class Limited	St. Paul'S Gate, New Street Je4 8zb St. Helier
E_00155	Clydesdale Bank plc	30 St. Vincent Place Glasgow G1 2hl
E_00956	CNH Industrial Finance Europe S.A.	C/O Fiat Finance And Trade Ltd, S.A. , 24, Boulevard Royal L-2449 Luxembourg
E_00978	Coal Energy S.A.	46a, Avenue J.F.Kennedy L-1855 Luxembourg
E_00382	Coast Investment Grade 2000-1, Limited	C/O Maples Finance Limited, P.O.Box 1093, Ugland House George Town, Grand Cayman Kyl-1104
E_00383	Coast Investment Grade 2001-1, Limited	C/O Maples Finance Limited, P.O.Box 309 Gt, Ugland House George Town, Grand Cayman Kyl-1104
E_00444	Codeis Securities S.A.	15, Boulevard Prince Henri L-1724 Luxembourg
E_00454	Codere Finance (Luxembourg) S.A.	6c, Rue Gabriel Lippmann L-5365 Munsbach
E_00795	Colombo S.r.l.	Viale Majno 45 I- 20122 Milan
E_0056	Corporate Credit (Europe) S.A.	80 Route d'Esch L- 1470 Luxembourg
E_00758	CR Firenze Mutui S.r.l.	Via Alfieri, 1 I- 31015 Conegliano (Tv)
E_001082	CR Volterra 2 SPV S.r.l.	Via Vittorio Alfieri, 1 I-31015 Conegliano (Tv)
E_00125	CRC Breeze Finance S.A.	8-10, Rue Jean Monnet L- 2180 Luxembourg

E_001033	Credico Finance 4 S.r.l.	Via Barberini No. 47 I-00187 Rome
E_001034	Credico Finance 5 S.r.l.	Via Barberini No. 47 I-00187 Rome
E_00137	Crédit Agricole CIB Finance (Guernsey) Limited	Suite 13 & 15 / Sarnia House / Le Truchot St. Peter Port
E_00138	Crédit Agricole CIB Financial Products (Guernsey) Limited	Suite 13&15 / Sarnia House, Le Truchot St. Peter Port
E_00742	Crédit Agricole Home Loan SFH	12, Place des Etats-Unis F-92127 Montrouge Cedex
E_00362	Credit Mutuel-CIC Home Loan SFH	6 Rue de Provence F- 75009 Paris
E_00141	Crédit Suisse AG	Paradeplatz 8 Ch- 8001 Zurich
E_00274	Crédit Suisse Group Finance (Guernsey) Limited	P.O. Box 413, Helvetia Court, South Esplanade St. Peter Port Gyl 3wf
E_001167	Credit Suisse Group Funding (Guernsey) Limited	Helvetia Court, South Esplanade St. Peter Port Gyl 3wf
E_001035	Creso 2 S.r.l.	Via Gustavo Fara 26 I-20124 Milan
E_00275	Croatian Bank for Reconstruction and Development (HBOR) (The)	Zelinska 3 Zagreb 10000
E_0033	D'Amico International Shipping S.A.	25 C, Boulevard Royal L- 2449 Luxembourg
E_00784	D'Annunzio Finance S.r.l.	Via Eleonora Duse N. 53 I- 00197 Rome
E_00802	D'Annunzio S.r.l.	Via Romanino N. 1 I- 25122 Brescia
E_00856	dbInvestor Solutions plc	6th Floor, Pinnacle 2, Eastpoint Business Park Dublin 3
E_00113	DEPFA Pfandbrief Bank International S.A.	8-10, Rue Jean Monnet L- 2180 Luxembourg
E_00973	Deutsche Bahn Finance B.V.	De Entree 99-197 Nl-1101 He Amsterdam
E_00611	Deutsche Postbank Funding Trust IV	C/O Deutsche Bank Ag, 60 Wall Street Newyork, Ny 10005
E_00965	DFM Master S.A.	52-54 Avenue du X Septembre L-2550 Luxembourg
E_00176	DFS Deutsche Flugsicherung GmbH	Am Dfs-Campus 10 D- 63225 Langen
E_00704	Diversified Asset Securitization Holdings I, L.P.	C/O Maples And Calder, P.O. Box 309 Gt, Ugland House George Town, Grand Cayman Kyl-1104
E_0058	Diversified European Credit S.A.	80 Route d'Esch L- 1470 Luxembourg
E_00311	Diversified Financials Europe S.A.	80 Route d'Esch L- 1470 Luxembourg
E_001000	dnA S.A.	5, Allée Scheffer L-2520 Luxembourg
E_001111	DNXCorp SE	6, Rue Henri M. Schnadt L-2530 Luxembourg
E_003359	Driver Master S.A.	52-54, Avenue du X Septembre L - 2550 Luxembourg
E_001046	Driver UK Master S.A.	52-54 Avenue du X Septembre L-2550 Luxembourg
E_001154	Driver UK Multi-Compartment S.A.	52-54, Avenue du X Septembre L-2550 Luxembourg
E_00423	DZ Bank Perpetual Funding Issuer (Jersey) Limited	Po Box 75, 26 New Street St. Helier Je4 8pp
E_00918	E-Carat S.A.	9b, Boulevard Prince Henri L-1724 Luxembourg

E_001073	Earls Eight Limited	C/O Deutsche Bank (Cayman) Ltd., Po Box 1984, Boundary Hall George Town, Grand Cayman Kyl-1104
E_001069	Earls Four Limited	C/O Deutsche Bank (Cayman) Ltd., Po Box 1984, Boundary Hall George Town, Grand Cayman Kyl-1104
E_001112	eDreams ODIGEO S.A.	1, Boulevard de la Foire L-1528 Luxembourg
E_001004	EFG International (Guernsey) Limited	P.O. Box 603 ,efg House , St Julian'S Avenue,st Peter Port Gyl 4nn Channel Islands
E_00656	Electrabel S.A.	Place Simon Bolivar, 34 B-1000 Bruxelles
E_00926	Electrawinds SE	51 Boulevard Grande-Duchesse Charlotte L-1331 Luxembourg
E_00532	eleX alpha S.A.	9b, Boulevard Prince Henri L-1724 Luxembourg
E_00622	Embarcadero Aircraft Securitization Trust-East 2000	C/O Wilmington Trust Company,1100 North Market Street- Rodne Wilmington, Delaware 19801
E_001149	Emirates NBD 2014 Tier 1 Limited	C/O Deutsche Bank (Cayman) Ltd, Po Box 1984, Boundary Hall George Town, Grand Cayman Kyl-1104
E_001130	Emirates NBD PJSC	P.O. Box 777 Dubai
E_001074	Emirates NBD Tier 1 Limited	C/O Deutsche Bank (Cayman) Ltd., Po Box 1984, Boundary Hall George Town, Grand Cayman Kyl-1104
E_00629	Engie Alliance	16, Rue de la Ville-l'Eveque F- 75008 Paris
E_001091	ENI Finance International S.A.	Rue Guimard 1a B-1040 Bruxelles
E_00600	Epic (Premier) S.A.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
E_00253	ERB Hellas Funding Limited	Whiteley Chambers, Don Street St. Helier Je4 9wg
E_00346	ERB Hellas plc	1st Floor, 25 Berkeley Square London W1j 6hn
E_0061	Erste Europäische Pfandbrief- und Kommunalkreditbank S.A.	25, Rue Edward Steichen, Bp. 2133 L-1021 Luxembourg
E_00249	Erste Finance (Jersey) (4) Limited	13 Castle Street St. Helier Je4 5ut
E_00248	Erste Finance (Jersey) (6) Limited	13 Castle Street St. Helier Je4 5ut
E_0091	ESFG International Limited	C/O Maples&calder, P.O. Box 309 Gt, Ugland House George Town, Grand Cayman Kyl-1104
E_00938	Eskom Holdings SOC Limited	Po Box 6841 Johannesburg 2000
E_0010	Espirito Santo Financial Group S.A.	22-24, Boulevard Royal L-2449 Luxembourg
E_00818	Estense Finance S.r.l.	Via Vittorio Alfieri, 1 I-31015 Conegliano (Treviso)
E_001052	Estense S.M.E. S.r.l.	Via Vittorio Alfieri, 1 Conegliano (Tv)
E_001051	Etruria Securitisation SPV S.r.l.	Via Calamandrei, 255 I-52100 Arezzo (Ar)
E_00612	Eurasia Capital S.A.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
E_001013	Eurofins Scientific SE	23 Rue du Val Fleuri L-1526 Luxembourg
E_0062	European Credit (Luxembourg) S.A.	80 Route d'Esch L- 1470 Luxembourg
E_001150	European Directories BondCo S.C.A.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
E_00567	European Enhanced Loan Fund S.A.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
E_00962	European Financial Stability Facility (EFSF)	6a, Circuit de la Foire Internationale L-1347 Luxembourg

E_001050	European Stability Mechanism	6a, Circuit de la Foire Internationale L-1347 Luxembourg
E_00890	exceet Group SE	115, Avenue Gaston Diderich L- 1420 Luxembourg
E_00804	F-E Gold S.r.l.	Via Romanino N. 1 I- 25122 Brescia
E_001020	F-E Mortgages S.r.l.	Piazzetta Monte 1 I- 37121 Verona (Vr)
E_00522	FABS Luxembourg I S.A.	46a, Avenue J.F. Kennedy L- 1855 Luxembourg
E_00156	Fiat Chrysler Finance Europe S.A.	24, Boulevard Royal L- 2449 Luxembourg
E_001106	FIP Funding S.r.l.	Via Parigi 11 I-00185 Rome
E_001070	Florence SPV S.r.l.	Via Vittorio Alfieri, 1 I-31015 Conegliano (Tv)
E_00984	FMC Finance VIII S.A.	28-30 Val St.André L-1128 Luxembourg
E_00147	Fotex Holding S.E.	26-28, Rue Edward Steichen L-2540 Luxembourg
E_00983	Fresenius Medical Care US Finance II, Inc.	920 Winter Street 02451-1457 Waltham, Massachusetts
E_001139	Fresenius US Finance II, Inc	2711 Centerville Road, Suite 400 Wilmington, Delaware 19808
E_00867	Fuerstenberg Capital International S.à r.l. & Cie SECS	51, Avenue John F. Kennedy L-1855 Luxembourg
E_001053	Gas Natural Fenosa Finance, B.V.	Barbara Strozzi laan 201 NL-1083 Hn Amsterdam
E_00580	Gateway III - Euro CLO S.A.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
E_00569	Gateway IV - Euro CLO S.A.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
E_00879	GE SCF	Tour Europlaza, 20, Avenue André Prothin F-92063 Paris
E_0013	Gefinor S.A.	5, Rue Guillaume Kroll L- 1882 Luxembourg
E_001086	Geldilux-TS-2013 S.A.	11, Rue Pierre d'Aspelt L-1142 Luxembourg
E_001068	GELF Bond Issuer I S.A.	28, Boulevard d'Avranches L-1160 Luxembourg
E_00966	Giovecca Mortgages S.r.l.	Via Vittorio Alfieri, 1 I-31015 Conegliano (Treviso)
E_0067	Glencore Finance (Europe) S.A.	1, Allée Scheffer L- 2520 Luxembourg
E_00947	Global Bond Series I, S.A.	46a, Avenue J.F. Kennedy L- 1855 Luxembourg
E_00948	Global Bond Series II, S.A.	46a, Avenue J.F. Kennedy L- 1855 Luxembourg
E_00949	Global Bond Series III, S.A.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
E_00952	Global Bond Series IV, S.A.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
E_00980	Global Bond Series IX, S.A.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
E_00953	Global Bond Series V, S.A.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
E_00970	Global Bond Series VII, S.A.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
E_00975	Global Bond Series VIII, S.A.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
E_001036	Global Bond Series X, S.A.	46a Avenue J.F. Kennedy L-1855 Luxembourg
E_001037	Global Bond Series XIII, S.A.	46a Avenue J.F. Kennedy L-1855 Luxembourg
E_001038	Global Bond Series XIV, S.A.	46a Avenue J.F. Kennedy L-1855 Luxembourg

E_001756	Golden Bar (Securitisation) S.r.l.	Via Principe Amedeo 11 I-10123 Turin
E_001147	Grand City Properties S.A.	24, Avenue Victor Hugo L-1750 Luxembourg
E_003375	Grecale RMBS 2015 S.R.L.	Piazza Della Costituzione, 2 I-40128 Bologna
E_00561	GSC European CDO I-R S.A.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
E_00570	GSC European CDO II S.A.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
E_001127	Guerriero SPV S.r.l.	Via Vittorio Alfieri, 1 I-31015 Conegliano (Tv)
E_0095	Hannover Finance (Luxembourg) S.A.	5, Rue Eugène Ruppert L- 2453 Luxembourg
E_00618	Harvest CLO I S.A.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
E_00572	Harvest CLO II S.A.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
E_00495	HBOS Capital Funding L.P.	13 Castle Street St. Helier Je4 5ut
E_00496	HBOS Capital Funding No. 1 L.P.	13 Castle Street St. Helier Je4 5ut
E_00498	HBOS Euro Finance (Jersey) L.P.	13 Castle Street St. Helier Je4 5ut
E_00499	HBOS Sterling Finance (Jersey) L.P.	13 Castle Street St. Helier Je4 5ut
E_001057	HeidelbergCement Finance Luxembourg S.A.	13, Rue Edward Steichen L-2540 Luxembourg
E_001023	Heliconus S.r.l.	Piazzetta Monte 1 I- 37121 Verona (Vr)
E_00175	Holcim Finance (Luxembourg) S.A.	21, Rue Louvigny L- 1946 Luxembourg
E_001041	Holcim US Finance Sàrl & Cie SCS	21, Rue Louvigny L-1946 Luxembourg
E_00375	House of Europe Funding I Ltd.	C/O Rhsw (Cayman) Limited, P.O. Box 897 George Town, Grand Cayman Kyl-1103
E_0069	HPS - GIM Credit Lux S.A.	46a, Avenue J.F. Kennedy L - 1855 Luxembourg
E_00353	HSBC Bank Capital Funding (Sterling 1) L.P.	P.O. Box 315, Hsbc House, Esplanade St. Helier Je4 8ub
E_00354	HSBC Bank Capital Funding (Sterling 2) L.P.	P.O. Box 315, Hsbc House, Esplanade St. Helier Je4 8ub
E_00355	HSBC Capital Funding (Dollar 1) L.P.	P.O. Box 315, Hsbc House, Esplanade St. Helier Je4 8ub
E_00358	HSBC Capital Funding (Euro 3) L.P.	P.O. Box 315, Hsbc House, Esplanade St. Helier Je4 8ub
E_00527	HSBC Finance Corporation	26525 North Riverwoods Boulevard, 5sw Mettawa, Il 60045
E_00865	HSH N Finance (Guernsey) Ltd.	Lefebvre Court, Lefebvre Street St. Peter Port
E_00547	Hutchison Whampoa Finance (CI) Limited	C/O Maples&calder, Po Box 309 Gt George Town, Grand Cayman Kyl-1104
E_00542	Hutchison Whampoa International (03/33) Limited	C/O Maples&calder, Po Box 309 Gt George Town, Grand Cayman Kyl-1104
E_003382	HVL Bolzano S.r.l.	Via Vittorio Alfieri, 1 I-31015 Conegliano (Tv)
E_00500	Hybrid Capital Funding I Limited Partnership	13 Castle Street St. Helier Je4 5ut
E_00501	Hybrid Capital Funding II Limited Partnership	13 Castle Street St. Helier Je4 5ut

E_001117	IBL CQS 2013 S.r.l.	Via Di Campo Marzio, 46 I-00186 Rome
E_001062	IBL CQS S.r.l.	Via Campo Marzio, 46 I-00186 Rome
E_001168	IBL Finance S.r.l.	Via Di Campo Marzio, 46 I-00186 Rome
E_00944	Iccrea Banca SPA	Via Lucrezia Romana 41/47 I-00178 Rome
E_00159	Iccrea Bancalmpresa SpA	Via Lucrezia Romana, 41/47 I-00178 Roma
E_00284	Illinois (State of)	Governor'S Office of Management And Budget, 108 State House Springfield, Il 62706
E_00873	Immo Lux-Airport S.A.	2, Avenue Charles de Gaulle L-1653 Luxembourg
E_001159	Indesit Company S.p.A.	Viale A. Merloni, 47 I-60044 Fabriano
E_00963	Industrial Milk Company S.A.	26-28, Rue Edward Steichen L-2540 Luxembourg
E_0070	ING Belgium International Finance S.A.	52, Route d'Esch L- 1470 Luxembourg
E_00955	ING Capital Funding Trust III	C/O Ing Financial Services Llc Legal,1325 A. of The Americas New York, Ny 10019
E_00424	Inspires Limited	C/O Deutsche Bank (Cayman) Ltd., P.O. Box 1984,boundary Hall Grand Cayman Kyl-1104
E_00223	International Business Machines Corporation	New Orchard Road Armonk, New York 10504
E_001003	Intesa Sanpaolo Bank Luxembourg S.A.	19-21, Boulevard Prince Henri L-1724 Luxembourg
E_001100	Intesa Sanpaolo Vita S.p.A.	Corso Inghilterra, 3 I-10138 Turin
E_001104	Investec Bank Limited	100 Grayston Drive, Sandown Sandton 2196
E_00318	Investec Finance plc	2 Gresham Street London Ec2v 7qp
E_00942	ISS Global A/S	Buddingevej 197 Dk-2860 Soborg
E_00769	Italfinance Securitisation Vehicle 2 S.r.l.	Via Alfieri, 1 I- 31015 Conegliano (Tv)
E_00770	Italfinance Securitisation Vehicle S.r.l.	Via Alfieri, 1 I- 31015 Conegliano (Tv)
E_00950	Ivaldi Alpha Sicav-Fis	31 Z.A. Bourmicht L-8070 Bertrange
E_00946	IVS Group S.A.	2a Rue Jean-Baptiste Esch L-1473 Luxembourg
E_00145	J.P. Morgan International Derivatives LTD	Oak Walk, St. Peter Port Jersey Je3 7ef
E_00680	Jackson National Life Funding, LLC	C/O Maples&calder, P.O.Box 309 Gt, Ugland House George Town, Grand Cayman Kyl-1104
E_001157	Jarna Issuance Vehicule S.A.	9b, Boulevard Prince Henri L-1724 Luxembourg
E_00146	JPMorgan Chase Bank, National Association	270 Park Avenue New York, Ny 10017-2070
E_00635	Juneau Investments LLC	C/O Ambac Assurance Corp., One State Street Plaza New York, Ny 10004
E_001151	KBC IFIMA S.A.	5, Place de la Gare L-1616 Luxembourg
E_00108	KBL European Private Bankers S.A.	43, Boulevard Royal L- 2449 Luxembourg
E_0045	Kernel Holding S.A.	19, Rue de Bitbourg L- 1273 Luxembourg
E_00820	KMU Portfolio S.A.	2-4, Rue Eugène Ruppert L-2453 Luxembourg
E_001158	Koromo S.A.	52-54 Avenue du X Septembre L-2550 Luxembourg
E_00957	KSG Agro S.A.	24, Rue Astrid L-1143 Luxembourg
E_001075	LBPAM European Debt Funds	5, Allée Scheffer L-2520 Luxembourg
E_00596	Lease Investment Flight Trust	C/O Wilmington Trust Company,1100 North Market Street, Rodne Wilmington, Delaware 19890

E_00764	Leasimpresa Finance S.r.l.	Via Alfieri, 1 I- 31015 Conegliano (Tv)
E_003371	LFPI Real Estate Bonds	33, Avenue de la Liberté L - 1931 Luxembourg
E_001083	Louis Dreyfus Commodities B.V.	Westblaak 92 NL-3012 Km Rotterdam
E_00331	Lusitano SME No. 1 plc	Fourth Floor, 3 George'S Dock, Ifsc Dublin 1
E_0019	Luxempart S.A.	12, Rue Léon Laval L- 3372 Leudelange
E_001163	Madeleine SPV S.r.l.	Via Vittorio Alfieri, 1 I-31015 Conegliano (Tv)
E_001097	Madrileña Red de Gas Finance B.V.	Prins Bernhardplein 200 NL-1097 Jb Amsterdam
E_001016	Marche M5 S.r.l	Via Vittorio Alfieri, 1 I-31015 Conegliano (Tv)
E_001078	Marche M6 S.r.l.	Via Vittorio Alfieri, 1 I-31015 Conegliano (Tv)
E_00809	Marche Mutui 4 S.r.l.	Via V. Alfieri, 1 I-31015 Conegliano
E_00796	Marche Mutui S.r.l.	Via Alfieri, 1 I- 31015 Conegliano (Tv)
E_00797	Mars 2600 S.r.l.	Via Vittorio Alfieri, 1 I- 31015 Conegliano (Tv)
E_00510	Matroplex Trading and Investments S.A.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
E_00371	MB Capital S.A.	2, Boulevard Konrad Adenauer L- 1115 Luxembourg
E_00668	McDonald's Corporation	2915 Jorie Boulevard Oak Brook, IL 60523
E_00792	Media Finance S.r.l.	Via Vittorio Alfieri, 1 I- 31015 Conegliano (Tv)
E_00101	Mediobanca International (Luxembourg) S.A.	4, Boulevard Joseph II L- 1840 Luxembourg
E_00855	Mercedes-Benz Australia/Pacific PTY. Ltd	Lexia Place Mulgrave Aus-3170 Victoria
E_001148	Mercedes-Benz Finansman Türk A..	Akçaburgaz Mahallesi, Mercedes Cad. No. 2 34522 Esenyurt - Istanbul
E_001161	Mercedes-Benz Japan Co., Ltd.	9-9, Roppongi 1- Chome Minato-Ku Tokyo 106-8506
E_00482	Metlife of Connecticut Institutional Funding Limited	13 Castle Street St. Helier Je4 5ut
E_001132	Mexico Capital Protected Investments Limited	Po Box 1984, Boundary Hall, Cricket Square Grand Cayman KY1-1104
E_0074	Mezzanine Finance Europe S.A.	80, Route d'Esch L- 1470 Luxembourg
E_00174	MHP S.A.	5, Rue Guillaume Kroll L- 1882 Luxembourg
E_00102	Michelin Luxembourg S.C.S.	69, Boulevard de la Pétrusse L- 2320 Luxembourg
E_0075	Millicom International Cellular S.A.	2, Rue du Fort Bourbon L- 1249 Luxembourg
E_00575	***Modjeska Canyon S.A.*** (Sortie du champ d'application)	46a, Avenue J.F. Kennedy L-1855 Luxembourg
E_001061	Mol Group Finance S.A.	33, Rue du Puits Romain L-8070 Bertrange
E_00877	MondoMutui Cariparma S.r.l.	Corso Monforte 36 I- 20122 Milano
E_001136	Monviso 2014 S.r.l.	Via Gustavo Fara 26 I-20124 Milan
E_00166	Morgan Stanley Capital (Cayman Islands) Limited	C/O Maples&calder, P.O. Box 309 Gt, Ugland House George Town, Grand Cayman KY1-1104
E_00568	MPS Capital Trust II	C/O Banca Monte Dei Paschi Di Siena, 55 East 59th Street New York, NY 10022

E_00154	National Australia Bank Limited	Group Treasury, Level 36, 500 Bourke Street Melbourne Vic 3000
E_00548	National Rural Utilities Cooperative Finance Corporation	20701 Cooperative Way Dulles, Virginia 20166
E_001116	Natixis Structured Issuance S.A.	51, Avenue Jf Kennedy L-1855 Luxembourg
E_00215	Natixis Structured Products Limited	Ogier House, The Esplanade St. Helier, Je4 9wg
E_00365	NBG Finance (Sterling) plc	75 King William Street London Ec4n 7be
E_0078	Nord/LB Luxembourg S.A. Covered Bond Bank	7, Rue Lou Hemmer L- 1748 Luxembourg
E_00241	Northern Powergrid Holdings Company	Lloyds Court, 78 Grey Street Newcastle Upon Tyne, Nel 6af
E_00910	Northland Resources SE	Scorpio Building 7a, Rue Robert Stümper 2557 Luxembourg
E_00960	Novus Capital Luxembourg S.A.	52-54 Avenue du X Septembre L-2250 Luxembourg
E_001058	Omega Pharma Invest NV	Venecoweg 26 B-9810 Nazareth
E_00186	OPUS Securities S.A.	9b, Boulevard Prince Henri L- 1724 Luxembourg
E_0031	Orco Property Group S.A.	40, Rue de la Vallée L-2661 Luxembourg
E_001089	ORES SCRL	Avenue Jean Monnet, 2 B-1348 Ottignies-Louvain-La-Neuve
E_00369	Ostregion Investmentgesellschaft Nr. 1 S.A.	2, Boulevard Konrad Adenauer L- 1115 Luxembourg
E_00474	Övag Finance (Jersey) Limited	13 Castle Street St. Helier Je4 5ut
E_00368	Palladium Securities 1 S.A.	2, Boulevard Konrad Adenauer L- 1115 Luxembourg
E_00220	Patagonia Finance S.A.	13-15, Avenue de la Liberté L- 1931 Luxembourg
E_00786	Patrimonio Uno CMBS S.r.l.	Via Eleonora Duse N. 53 I- 00197 Rome
E_0043	Pegas Nonwovens S.A.	68, Boulevard de la Pétrusse L- 2320 Luxembourg
E_00724	Penta CLO 1 S.A.	2, Boulevard Konrad Adenauer L- 1115 Luxembourg
E_00518	Petrusse European CLO S.A.	46a, Avenue J.F. Kennedy L- 1855 Luxembourg
E_001120	PGE Sweden AB (publ)	Norrlandsgatan 18 111 43 Stockholm
E_00148	Philippines (Republic of the)	Department of Finance, Roxas Boulevard Corner Pablo Ocampo / Sr. Street Manila 1004
E_001099	Piazza Venezia S.r.l.	Via Battaglione Framarin, 18 I-36100 Vicenza (Vi)
E_00252	Piraeus Group Capital Limited	Whiteley Chambers, Don Street St. Helier Je4 9wg
E_00787	Posillipo Finance II S.r.l.	Via Eleonora Duse N. 53 I- 00197 Rome
E_00801	Posillipo Finance S.r.l.	Via Vittor Pisani 19 I- 10124 Milan
E_00713	PPM America Structured Finance CBO 1 Ltd	C/O Maples And Calder, P.O. Box 309 Gt, Ugland House George Town, Grand Cayman Ky1-1104
E_001009	Principal Residential Investment Mortgages 1 SA	13-15 Avenue de la Liberté L-1931 Luxembourg
E_00150	Province of Buenos Aires	Ministerio de Economía de la Provincia de Buenos Aires Calle 8 Entre 45 Y 46, Planta Baja, Of.14,b1900tgt, la Plata
E_00695	PSB Finance S.A.	2, Bd. Konrad Adenauer L- 1115 Luxembourg

E_00901	PSEG Power LLC	Treasury Services, Pseg Power Llc, 80 Park Plaza, T-6 Newark, Nj 07102
E_001155	Purple Protected Asset S.A.	22, Rue Jean-Pierre Brasseur L-1258 Luxembourg
E_00997	Quadrivio RMBS 2011 S.r.l.	Via Vittorio Alfieri, 1 I-31015 Conegliano (Treviso)
E_001088	Quadrivio RMBS 2013 S.r.l.	Via Vittorio Alfieri, 1 I-31015 Conegliano (Tv)
E_001027	Quadrivio Sme 2012 S.r.l.	Via Alfieri, 1 I-31015 Conegliano (Tv)
E_001105	Quadrivio SME 2014 S.r.l.	Via Vittorio Alfieri, 1 I-31015 Conegliano (Tv)
E_00744	Quarzo CL1 S.r.l.	Galleria Del Corso N. 2 I- 20122 Milan
E_00105	Queensland Treasury Corporation	61 Mary Street Gpo Box 1096 Brisbane, Qld 4000
E_0022	Quilvest S.A.	3, Boulevard Royal L- 2449 Luxembourg
E_00936	Ramius Special Alternative Program	11 Rue Aldringen L-1118 Luxembourg
E_00519	RBS Capital Trust B	C/O Rbsg Capital Corporation, The Corp. Trust Co 1209 Orange Street, New Castle County, Wilmington, Delaware
E_001071	Red & Black Auto Lease Germany 1 S.A.	52-54 Avenue du X Septembre L-2550 Luxembourg
E_00933	Red Electrica Financiaciones, Sociedad Anonima Unipersonal	Paseo Del Conde de Los Gaitanes 177 E-28109 Alcobendas (Madrid)
E_001119	Redexis Gas Finance B.V.	Strawinskylaan 1161 NL-1077 Xx Amsterdam
E_00849	Régie Autonome des Transports Parisiens	54 Quai de la Rapée F-75599 Paris Cédex 12
E_00352	Region of Tuscany	Via Di Novoli 26 I- 50127 Florence
E_00100	Reinet Investments S.C.A.	35, Boulevard Prince Henri L-1724 Luxembourg
E_00268	Reliance Industries Limited	Maker Chambers Iv, 3rd Floor, 222 Nariman Point Bombay 400021
E_00233	Repackaged Offshore Collateralised Kredit (ROCK) Two Limited	57/63 Line Wall Road
E_0089	Repsol International Finance B.V.	Koninginnegracht 19 2514 Ab The Hague
E_00919	Republic of Belarus	7 Sovetskaya Str. 220010 Minsk
E_00777	Resparcs Funding Limited Partnership I	8/F, Gloucster Tower, The Landmark, 15 Queen'S Road Central Hong Kong
E_00981	Retail Consumer CP Germany 2011-1 UG (Haftungsbeschränkt)	Eschenheimer Anlage 1 D-60316 Frankfurt
E_00700	Revelstoke CDO I Limited	C/O Maples&calder, P.O.Box 309 Gt, Ugland House George Town, Grand Cayman Kyl-1104
E_00151	Roche Holdings INC.	1 Dna Way South San Francisco 94080
E_001133	Rodamco Svergie AB	Box 7846 103 98 Stockholm
E_00753	Romulus Finance S.r.l.	Via Alfieri, 1 I- 31015 Conegliano (Tv)
E_00171	Rosneft Finance S.A.	68, Avenue de la Liberté L-1930 Luxembourg
E_00558	RSHB Capital S.A.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
E_0024	RTL Group S.A.	45, Boulevard Pierre Frieden L- 1543 Luxembourg
E_00872	Russian Standard Finance S.A.	2, Boulevard Konrad Adenauer L-1115 Luxembourg
E_001160	SACE S.p.A.	Piazza Poli 37/42 I-00187 Rome
E_00976	Sadovaya Group S.A.	10, Boulevard de la Foire L-1528 Luxembourg

E_0037	SAF-Holland S.A.	68, Boulevard de la Pétrusse L- 2320 Luxembourg
E_00445	Sagess S.A.	20, Rue Jacques Daguerre F- 92500 Rueil - Malmaison
E_00875	Sagrantino Italy S.r.l.	Viale Piero Alberto Pirelli, 21 I-20126 Milan
E_00161	Santander International Debt S.A. Unipersonal	Ciudad Grupo Santander / Avenida de Cantabria S/N E-28660 Boadilla Del Monte - Madrid
E_00162	Santander Issuances S.A. Unipersonal	Ciudad Grupo Santander / Avenida de Cantabria S/N E- 28660 Boadilla Del Monte - Madrid
E_00902	Santander Perpetual, S.A. Unipersonal	Avenida de Canabria S/N, Cgs Edif. Maya - Planta 1 E-28660 Boadilla Del Monte (Madrid)
E_00167	Schlumberger Finance B.V.	Parkstraat 83 2514 jg The Hague
E_0082	Seals Finance S.A.	46a, Avenue J.F.Kennedy L- 1855 Luxembourg
E_00631	SecurAsset S.A.	C/O Citco C&t (Luxembourg)s.A. 2-8, Avenue Charles de Gaulle L- 1653 Luxembourg
E_0025	SEO S.A.	2, Rue Pierre d'Aspelt L- 1142 Luxembourg
E_00608	Serbia (The Republic of)	C/O Ministry of Finance, Kneza Milosa 20 Belgrade
E_00921	SES Global Americas Holdings GP	4 Research Way Princeton, New Jersey 08540
E_0026	SES S.A.	Château de Betzdorf L- 6815 Betzdorf
E_001026	Sestante Finance S.r.l.	Via Mario Carucci, 131 I-00143 Rome
E_001047	SG Issuer	33, Boulevard Prince Henri L-1724 Luxembourg
E_00620	SGA Société Générale Acceptance N.V.	Pietermaai 15 Curaçao
E_001042	Sheffield City Trust	23 Carbrook Hall Road Sheffield S9 2eh
E_00550	Siemens Financieringsmaatschap pij N.V.	Prinses Beatrixlaan 800 NL-2595 Bn The Hague
E_00768	Siena Mortgages 07-5 S.p.A.	Via Vittorio Alfieri, 1 I- 31015 Conegliano (Tv)
E_00747	Siena Mortgages 09-6 S.r.l.	Via Alfieri, 1 I- 31015 Conegliano (Tv)
E_00935	Siena Mortgages 10-7 S.R.L.	Via Vittorio Alfieri 1 I-31015 Conegliano (Treviso)
E_003361	Siena PMI 2015 S.r.l.	Via Alessandro Pestalozza N. 12/14 20131 Milan
E_00658	Signum Rated Limited	C/O Deutsche Bank (Cayman) Ltd.,p.O. Box 1984,boundary Hall Cricket Square,171 Elgin Ave, Grand Cayman Kyl-1104
E_00187	Silver Arrow S.A.	9b, Boulevard Prince Henri L- 1724 Luxembourg
E_00884	SLM Corporation	C/O Sallie Mae, Inc., 2001 Edmund Halley Drive Reston, Va 20191
E_0015	Socfinaf S.A.	4, Avenue Guillaume L- 1650 Luxembourg
E_0028	Socfinasia S.A.	4, Avenue Guillaume L- 1650 Luxembourg
E_00364	Société Anonyme des Galeries Lafayette	40, Boulevard Haussmann F- 75009 Paris
E_0027	Société Financière des Caoutchoucs S.A.	4, Avenue Guillaume L- 1650 Luxembourg
E_001044	Société Générale LDG	33, Boulevard Prince Henri L- 1724 Luxembourg
E_00808	Sofisa S.A.	Grand-Places 14 Ch-1700 Fribourg
E_003378	Solvay Finance (America) LLC	2711 Centerville Road Suite 400 19808 Wilmington, Delaware
E_00152	South Africa (Republic of)	Private Bag X115 Pretoria
E_00441	SPARC II Limited	C/O Maples Finance Limited, P.O. Box 1093 George Town, Grand Cayman Kyl-1102

E_00732	Spark Finance Limited	Level 8, North Tower, Telecom 2 Jerois Quay 68-86 Wellington
E_001014	Spoletto Mortgages 2011 Società per la Cartolarizzazione S.r.l.	Via Vittorio Alfieri, 1 I-31015 Conegliano (Tv)
E_00789	Spoletto Mortgages S.r.l.	Via Vittorio Alfieri, 1 I- 31015 Conegliano (Tv)
E_001118	Stabilus S.A.	2, Rue Albert Borschette L-1246 Luxembourg
E_00974	Stork Acceptance S.A.	9, Boulevard Prince Henri L-1724 Luxembourg
E_0040	Subsea 7 S.A.	412 F, Route d'Esch L- 1471 Luxembourg
E_001152	Sus Bee Finance S.A.	9b, Boulevard Prince Henri L-1724 Luxembourg
E_0085	Swap Enhanced Asset Linked Securities (Seals) S.A.	13-15, Avenue de la Liberté L- 1931 Luxembourg
E_00448	Swire Pacific Capital Limited	C/O Appleby, Attn.: Ms Sherice Arman, Clifton House 75 Fort Street, Po Box 190, Grand Cayman Kyl-1104
E_001005	Sword Group SE	2 Rue d'Arlon L-8399 Windhof
E_0094	Talanx Finanz (Luxemburg) S.A.	5, Rue Eugène Ruppert, Batiment C L- 2453 Luxembourg
E_001164	TAURUS 2015-2 DEU LIMITED	1 Grant'S Row, Lower Mount Street Dublin 2
E_0086	Telecom Italia Capital S.A.	12, Rue Eugène Ruppert L- 2453 Luxembourg
E_00112	Telecom Italia Finance S.A.	12, Rue Eugène Ruppert L- 2453 Luxembourg
E_001039	Telereal Securitisation plc	140 London Wall London Ec2y 5dn
E_0032	Tenaris S.A.	29, Avenue de la Porte-Neuve L- 2227 Luxembourg
E_00516	Tenzing CFO S.A.	46a, Avenue J.F. Kennedy L- 1855 Luxembourg
E_00729	Teollisuuden Voima Oyj	Olkiluoto Fin-27160 Eurajoki
E_00812	Tevere Finance S.r.l.	Via Eleonora Duse, 53 I-00197 Rome
E_00860	The World Trust Fund	49, Avenue John F. Kennedy L-1855 Luxembourg
E_00560	Theseus European CLO S.A.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
E_00716	TIAA Structured Finance CDO I, Limited	C/O Maples And Calder, P.O. Box 309 Gt, Ugland House George Town, Grand Cayman Kyl-1104
E_00733	TMK Capital S.A.	2, Boulevard Konrad Adenauer L- 1115 Luxembourg
E_0087	Trees S.A.	46a, Avenue J. F. Kennedy L- 1855 Luxembourg
E_001153	Tricolore 2014 SPV S.r.l.	Via Gustavo Fara, 26 I-20124 Milano
E_00238	Trident Securities Limited	13 Castle Street St. Helier Je4 5ut
E_00972	Trucklease S.A.	6d, Route de Trèves L- 2633 Senningerberg
E_00460	UniCredit International Bank (Luxembourg) S.A.	8-10, Rue Jean Monnet L- 2180 Luxembourg
E_00126	UniCredit Luxembourg Finance S.A.	8-10, Rue Jean Monnet L-2180 Luxembourg
E_00412	Union Fenosa Preferentes S.A. (Sociedad Unipersonal)	Avenida de San Luis 77 E- 28033 Madrid
E_00992	Union National Bank P.J.S.C.	Unb Building, Salam Street, P.O. Box 3865 Abu Dhabi
E_00426	Universal Credit S.A.	80 Route d'Esch L- 1470 Luxembourg
E_00343	Unleveraged European ABS S.A.	80 Route d'Esch L- 1470 Luxembourg

E_001018	Valsabbina SPV 1 S.r.l.	Via Vittorio Alfieri, 1 I-31015 Conegliano (Tv)
E_00143	Valtech S.E.	30, Bd Joseph II L-1840 Luxembourg
E_001115	VCL Master Residual Value S.A.	52-54, Avenue du X Septembre L-2550 Luxembourg
E_00893	VCL Master S.A.	52-54 Avenue du X Septembre L-2550 Luxembourg
E_00968	VCL Multi-Compartment S.A.	52-54 Avenue du X Septembre L- 2550 Luxembourg
E_00767	Vela ABS S.r.l.	Via Alfieri, 1 I- 31015 Conegliano (Tv)
E_00766	Vela Home S.r.l.	Via Alfieri, 1 I- 31015 Conegliano (Tv)
E_00765	Vela Mortgages S.r.l.	Via Alfieri, 1 I- 31015 Conegliano (Tv)
E_001145	Vela RMBS S.r.l.	Via Vittorio Alfieri, 1 I-31015 Conegliano (Tv)
E_001072	Vier Gas Transport GmbH	C/O Open Grid Europe GmbH, Kallenbergstraße 5 D-45141 Essen
E_00229	Vimpel-Communications	4, Krasnoproletarskaya Street 127006 Moscow
E_001043	VIS Finance S.A.	2, Boulevard Konrad Adenauer L- 1115 Luxembourg
E_001135	Viveracqua Hydrobond 1 S.r.l.	Via Vittorio Alfieri 1 I-31015 Conegliano (Tv)
E_00988	Voba N. 3 S.r.l.	Via Alfieri, 1 I-31015 Conegliano (Treviso)
E_001024	Voba N. 4 S.r.l.	Via Alfieri, 1 I-31015 Conegliano (Treviso)
E_001096	Vonovia Finance B.V.	Bramenberg 14a, K5 NL-3755 Bz Eemnes
E_00964	Westa ISIC S.A.	
E_00623	Windermere Private Placement I S.A.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
E_00278	Wisconsin (State of)	121 East Wilson Street Madison, WI 53707
E_001141	WL Bank AG Westfälische Landschaft Bodenkreditbank	Sentmaringer Weg 1 D-48151 Münster
E_00243	Yorkshire Power Finance Limited	P.O. Box 309, Ugland House George Town, Grand Cayman KY1-1104
E_001095	ZAI Capital Group S.A.	C/O Baker & McKenzie, 10-12 Boulevard F-D Roosevelt L-2450 Luxembourg
E_00678	ZAIS Investment Grade Limited II	C/O Deutsche Bank (Cayman) Ltd., po Box 1984, boundary Hall Cricket Square, 171 Elgin Avenue, grand Cayman KY1-1104
E_00725	Zurich Finance (Luxembourg) S.A.	45, Rue des Scillas L- 2529 Luxembourg
E_00726	Zurich Finance (USA) INC	C/O Zurich Holding Company of America Inc, 144 American Lane Schaumburg, Illinois 60196

Marchés réglementés(1)

M00000001 Bourse de Luxembourg

Systèmes de garantie des dépôts et systèmes d'indemnisation des investisseurs(2)

I. Systèmes de garantie des dépôts(1)

100000002 ASSOCIATION POUR LA
GARANTIE DES DEPOTS
LUXEMBOURG

II. Systèmes d'indemnisation des investisseurs(1)

100000002 ASSOCIATION POUR LA
GARANTIE DES DEPOTS
LUXEMBOURG

Entreprises d'investissement(105)

Capital Requirements Regulation(34)

P00000330	ADVANTAGE FINANCIAL S.A.	5, Boulevard Royal L-2449 Luxembourg
P00000446	ALFA ASSET MANAGEMENT (EUROPE) S.A.	3, Boulevard du Prince Henri L-1724 Luxembourg
P00000392	ANOA CAPITAL S.A.	2-4, Avenue Marie-Thérèse L-2132 Luxembourg
P00000416	ARCHE WEALTH MANAGEMENT S.A.	37a, Avenue J.F. Kennedy L-1855 Luxembourg
P00000229	ASSOCIATION COOPERATIVE FINANCIERE DES FONCTIONNAIRES INTERNATIONAUX (AMFIE)	25a, Boulevard Royal L-2449 Luxembourg
P00000152	ATTRAX S.A.	308, Route d'Esch L-1471 Luxembourg
P00000332	BAUMANN & PARTNERS S.A.	145, Rue de Trèves L-2630 Luxembourg
P00000176	BCB & PARTNERS S.A.	68-70, Boulevard de la Pétrusse L-2320 Luxembourg
P00000367	CAPITALATWORK FOYER GROUP S.A.	12, Rue Léon Laval L-3372 Leudelange
P00000041	COMPAGNIE FINANCIERE DE GESTION LUXEMBOURG S.A.	40, Bd Joseph Ii L-1840 Luxembourg
P00000054	COMPAGNIE FINANCIERE ET BOURSIERE LUXEMBOURGEOISE S.A. "COFIBOL"	16, Rue d'Epernay L-1490 Luxembourg
P00000161	CREDIT AGRICOLE LUXEMBOURG CONSEIL S.A., en abrégé CAL CONSEIL	3, Avenue Pasteur L-2311 Luxembourg
P00000102	DIERICKX, LEYS LUXEMBOURG S.A.	247, Route d'Arlon Boîte D01 L-1150 Luxembourg
P00000449	DIVERSIFIED ASSET MANAGEMENT S.A., DAM	26, Boulevard Royal L-2449 Luxembourg
P00000106	EUROPEAN FUND ADMINISTRATION S.A., EFA	2, Rue d'Alsace L-1122 Luxembourg
P00000181	EXPERTA CORPORATE AND TRUST SERVICES S.A. (en abrégé EXPERTA S.A.)	42, Rue de la Vallée L-2661 Luxembourg
P00000653	FIDUCENTER S.A.	18, Rue de l'Eau L-1449 Luxembourg
P00000652	FIDUPAR S.A.	44, Avenue J. F. Kennedy L-1855 Luxembourg
P00000049	FIL (LUXEMBOURG) S.A.	2a, Rue Albert Borschette L-1246 Luxembourg
P00000250	FUND CHANNEL S.A.	5, Allée Scheffer L-2520 Luxembourg
P00000023	HMS LUX S.A.	36-38, Grand-Rue L-1660 Luxembourg
P00000034	HOTTINGER & CIE GROUPE FINANCIERE HOTTINGUER SOCIETE ANONYME	6, Rue Adolphe Fischer L-1520 Luxembourg
P00000020	INTERINVEST S.A.	Europ. Bank & Busi. Center Bât.B-1er Ét. 6b, Route de Trèves L-2633 Senningerberg

P00000170	INTERNATIONAL FUND SERVICES & ASSET MANAGEMENT S.A.	Parc d'Activité Syrdall 2 / 6, Rue Gabriel Lippmann L-5365 Munsbach
P00000375	MERRILL LYNCH EQUITY SARL	Atrium Business Park 33, Rue du Puits Romain L-8070 Bertrange
P00000163	MOVENTUM S.C.A.	12, Rue Eugène Ruppert L-2453 Luxembourg
P00000433	OBSIEGER CAPITAL MANAGEMENT S.A.	50, Rue Charles Martel L-2134 Luxembourg
P00000385	PENSUM ASSET MANAGEMENT S.A.	40, Avenue Monterey L-2163 Luxembourg
P00000043	PETERCAM (LUXEMBOURG) S.A.	1a, Rue Pierre d'Aspelt L-1142 Luxembourg
P00000328	SKANDIA INVEST S.A.	18-20, Rue Edward Steichen L-2540 Luxembourg
P00000104	STEVENS ET DE MUNTER	120, Boulevard de la Pétrusse L-2330 Luxembourg
P00000037	UNION INVESTMENT FINANCIAL SERVICES S.A.	308, Route d'Esch L-1471 Luxembourg
P00000103	WEGHSTEEN INTERNATIONAL S.A.	3, Rue de la Libération L-8245 Mamer
P00000128	WH SELFINVEST S.A.	291, Route d'Arlon L-1150 Luxembourg

No Capital Requirements Regulation(71)

P00000437	ABTS & PARTNERS S.A R.L.	75, Boulevard Grande-Duchesse Charlotte L-1331 Luxembourg
P00000387	ALMAGEST WEALTH MANAGEMENT S.A.	85-87, Grand-Rue L-1661 Luxembourg
P00000400	ALPHA PATRIMOINE S.A.	13, Rue des Sources L-7334 Heisdorf
P00000432	AMUNDI GLOBAL SERVICING	5, Allée Scheffer L-2520 Luxembourg
P00000180	ANDREAS CAPITAL S.A.	10-12, Rue de Medernach L-7619 Larochette
P00000440	ANF LUXEMBOURG S.A.	11, Avenue de la Porte-Neuve L-2227 Luxembourg
P00000329	ANPHIKO ASSET MANAGEMENT S.A.	98, Rue de la Gare L-8325 Capellen
P00000343	ARENA WEALTH MANAGEMENT S.A.	15, Rue Louvigny L-1946 Luxembourg
P00000438	ASTEO LUXEMBOURG S.A.	11b, Avenue de la Porte-Neuve L-2227 Luxembourg
P00000409	AUGEMUS S.A.	36, Avenue du X Septembre L-2550 Luxembourg
P00000427	BELAIR HOUSE	2, Boulevard Grande-Duchesse Charlotte L-1330 Luxembourg
P00000012	CARL KLIEM S.A.	251, Route d'Arlon L-1150 Luxembourg
P00000344	COLIN&CIE. LUXEMBOURG S.A.	16, Rue Gabriel Lippmann L-5365 Munsbach
P00000368	COMPAGNIE FINANCIERE INDEPENDANTE S.A.	5, Zone d'Activité Bourmicht L-8070 Bertrange
P00000337	COMPLIANCE PARTNERS S.A.	5, Rue Heienhaff L-1736 Senningerberg
P00000277	CORE CAPITAL MANAGEMENT S.A.	36-38, Grand-Rue L-1660 Luxembourg
P00000175	CREATERRA S.A.	6, Rue d'Arlon - Bâtiment C L-8399 Windhof
P00000099	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	5, Rue Jean Monnet L-2180 Luxembourg
P00000182	DONNER & REUSCHEL LUXEMBURG S.A.	14, Rue Gabriel Lippmann L-5365 Münsbach
P00000302	ELITE ADVISERS S.A.	5, Allée Scheffer L-2520 Luxembourg

P00000062	EURINVEST PARTNERS S.A.	1, Rue des Maximins L-8247 Mamer
P00000244	FIA ASSET MANAGEMENT S.A.	9, Rue Schiller L-2519 Luxembourg
P00000272	FINADVICE-FINANZPLANUNG S.A.	130-132, Boulevard de la Pétrusse L-2330 Luxembourg
P00000417	FINDEAL ADVISERS S.A.	20, Rue de Bitburg L-1273 Luxembourg
P00000632	FORTE SECURITIES LIMITED, LUXEMBOURG BRANCH	11, Avenue de la Porte-Neuve / Bloc C App. 2.8 L-2227 Luxembourg
P00000444	FRANKLIN TEMPLETON LUXEMBOURG S.A.	8a, Rue Albert Borschette L-1246 Luxembourg
P00000150	FUCHS & ASSOCIES FINANCE S.A.	47, Boulevard Prince Henri L-1724 Luxembourg
P00000320	GADD & CIE LUXEMBOURG S.A.	4, Rue de l'Eau L-1449 Luxembourg
P00000407	GENEVE INVEST (EUROPE) S.A R.L.	8-10, Rue Mathias Hardt L-1717 Luxembourg
P00000418	GLOBAL ASSET ADVISORS & MANAGEMENT S.A.	41, Killeboesch L-5444 Schengen
P00000010	GSLP INTERNATIONAL S.A R.L. LUXEMBOURG	3, Place Clairefontaine L-1341 Luxembourg
P00000295	HWB CAPITAL MANAGEMENT S.A.	2, Rue Gabriel Lippmann L-5365 Munsbach
P00000621	IG MARKETS LIMITED LUXEMBOURG BRANCH	15, Rue du Fort Bourbon (Appartement 3a) L-1249 Luxembourg
P00000345	II PM LUXEMBOURG S.A.	659, Rue de Neudorf L-2220 Luxembourg
P00000627	INSTITUUT VOOR BELEGINGSSTRATEGIE B.V. LUXEMBOURG BRANCH	18-20, Rue Edward Steichen L-2540 Luxembourg
P00000029	JULIUS BAER INVESTMENT SERVICES S.À R.L.	4, Rue Albert Borschette L-1246 Luxembourg
P00000630	KORNHAAß & CIE VERMÖGENSVERWALTUNG AG, NIEDERLASSUNG LUXEMBURG	1, Rue Simmer L-2538 Luxembourg
P00000145	KUYLENSTIERNA & SKOG S.A.	26, Rue Philippe Ii L-2340 Luxembourg
P00000629	LIONTRUST INVESTMENT PARTNERS LLP, LUXEMBOURG BRANCH	76-78 Rue de Merl L-2146 Luxembourg
P00000242	LOGIVER S.A.	12, Rue Jean Engling L-1466 Luxembourg
P00000383	LOMBARD INTERMEDIATION SERVICES S.A.	4, Rue Lou Hemmer L-1748 Luxembourg
P00000351	LUX CAPITAL MANAGEMENT S.A.	13, Rue Goethe L-1637 Luxembourg
P00000323	LUX NORDIC WEALTH MANAGEMENT S.A.	60, Grand-Rue L-1660 Luxembourg
P00000380	MARGUERITE ADVISER S.A.	1-3, Boulevard de la Foire L-1528 Luxembourg
P00000390	MIDAS GESTION S.A.	26a, Boulevard Royal L-2449 Luxembourg
P00000426	MIM 3 S.A. LUXEMBOURG	19, Rue Eugène Ruppert L-2453 Luxembourg
P00000604	MORGAN STANLEY INVESTMENT MANAGEMENT LIMITED, LUXEMBOURG BRANCH	6b, Route de Trèves L-2633 Senningerberg
P00000305	NOBIS ASSET MANAGEMENT S.A.	157, Rue Cents L-1319 Luxembourg
P00000443	NORD/LB VERMÖGENSMANAGEMENT LUXEMBOURG S.A.	7, Rue Lou Hemmer L-1748 Luxembourg-Findel
P00000410	OAKLET S.A.	7, Grand-Rue L-6630 Wasserbillig

P00000116	OPPORTUNITE LUXEMBOURG S.A.	13, Côte d'Eich L-1450 Luxembourg
P00000264	ORBIT PRIVATE ASSET MANAGEMENT S.A.	31-33, Avenue Pasteur L-2311 Luxembourg
P00000450	PÂRIS BERTRAND STURDZA (EUROPE) S.A.	41, Avenue de la Liberté L-1931 Luxembourg
P00000451	PATRIMUNDI 1869 S.A.	6, Avenue Pescatore L-2324 Luxembourg
P00000151	PREMIUM SELECT LUX S.A.	4a, Rue Albert Borschette L-1246 Luxembourg
P00000631	PRIME CAPITAL AG, NIEDERLASSUNG LUXEMBURG	Seed Box S.A. / 5, Rue Goethe L-1637 Luxembourg
P00000077	PRIVALUX MANAGEMENT S.A.	43, Boulevard du Prince Henri L-1724 Luxembourg
P00000290	RHEIN ASSET MANAGEMENT (LUX) S.A.	38, Grand-Rue L-6630 Wasserbillig
P00000425	SAPHIR PARTNER S.A.	16, Montée de la Pétrusse L-2327 Luxembourg
P00000299	SMART PRIVATE MANAGERS (LUXEMBOURG) S.A.	2, Rue de l'Eau L-1449 Luxembourg
P00000442	SPIRIT ASSET MANAGEMENT S.A.	31-33, Avenue Pasteur L-2311 Luxembourg
P00000406	SWEDBANK ASSET MANAGEMENT S.A.	65, Boulevard Grande-Duchesse Charlotte L-1331 Luxembourg
P00000612	T. ROWE PRICE INTERNATIONAL LTD., LUXEMBOURG BRANCH	35, Boulevard Prince Henri L-1724 Luxembourg
P00000239	TARENO (LUXEMBOURG) S.A.	3, Rue de la Poste L-2346 Luxembourg
P00000448	TNN CAPITAL S.A.	38, Boulevard Napoléon 1er L-2210 Luxembourg
P00000009	TRADITION LUXEMBOURG S.A.	9, Rue Gabriel Lippmann L-5365 Munsbach
P00000439	VALEUR ASSET MANAGEMENT S.A.	43, Boulevard Joseph Ii L-1840 Luxembourg
P00000405	VALOR CAPITAL S.A.	28, Avenue Monterey L-2163 Luxembourg
P00000118	VALUEINVEST ASSET MANAGEMENT S.A.	36, Rue Marie-Adélaïde L-2128 Luxembourg
P00000092	VHC CAPITAL MANAGEMENT S.A.	8, Zeilewee L-6751 Grevenmacher
P00000391	YCAP ASSET MANAGEMENT (EUROPE)	6a, Route de Trèves L-2633 Senningerberg

PSF spécialisés(126)

P00000436	1875 FINANCE (LUXEMBOURG) S.A.	41, Boulevard Prince Henri L-1724 Luxembourg
P00000722	ADOMEX S.A R.L.	4, Rue Jean-Pierre Probst L-2352 Luxembourg
P00000263	AGIR LUXEMBOURG S.A.	25b, Boulevard Royal, Forum Royal 4ème Étage L-2449 Luxembourg
P00000412	ALCYON S.A.	44, Boulevard Grande-Duchesse Charlotte L-1330 Luxembourg
P00000324	ALTER DOMUS ALTERNATIVE ASSET FUND ADMINISTRATION S.A R.L.	5, Rue Guillaume Kroll L-1882 Luxembourg
P00000424	ALTER DOMUS DEPOSITARY SERVICES S.A R.L.	5, Rue Guillaume Kroll L-1882 Luxembourg
P00000693	AMICORP LUXEMBOURG S.A.	11-13, Boulevard de la Foire L-1528 Luxembourg

P00000376	APEX FUND SERVICES (MALTA) LIMITED, LUXEMBOURG BRANCH	2, Boulevard de la Foire L-1528 Luxembourg
P00000348	ARENDT SERVICES S.A.	19, Rue de Bitbourg L-1273 Luxembourg-Hamm
P00000394	ATLANTIC FUND SERVICES S.A.	12, Rue Eugène Ruppert L-2453 Luxembourg
P00000371	AUGENTIUS (LUXEMBOURG) S.A.	6, Rue Gabriel Lippmann, Parc d'Activité Syrdall L-5365 Munsbach
P00000307	AZTEC FINANCIAL SERVICES (LUXEMBOURG) S.A.	7, Rue Lou Hemmer L-1748 Luxembourg-Findel
P00000241	BGL BNP PARIBAS FACTOR S.A.	16, Rue Edward Steichen L-2540 Luxembourg
P00000257	BI-INVEST ADVISORS S.A.	51, Avenue J.F. Kennedy L-1855 Luxembourg
P00000213	BIL LEASE	42, Rue de la Vallée L-2661 Luxembourg
P00000240	BNP PARIBAS LEASE GROUP LUXEMBOURG S.A.	16, Rue Edward Steichen L-2540 Luxembourg
P00000210	C.G.F.P.-EPARGNE A.S.B.L.	11, Rue Beaumont L-1219 Luxembourg
P00000356	CAPITA FIDUCIARY S.A.	9, Allée Scheffer L-2520 Luxembourg
P00000703	CAREY S.A.	19, Rue Eugène Ruppert L-2453 Luxembourg
P00000287	CARNE GLOBAL FINANCIAL SERVICES LUXEMBOURG SARL	European Bank And Business Centre, 6b, Route de Trèves L-2633 Senningerberg
P00000713	CENTRALIS S.A.	8-10, Avenue de la Gare L-1610 Luxembourg
P00000275	CENTURIA CAPITAL LUXEMBOURG S.A.	15, Rue Léon Laval L-3372 Leudelange
P00000340	CF FUND SERVICES S.A.	2, Avenue Charles de Gaulle L-1653 Luxembourg
P00000398	CIRCLE INVESTMENT SUPPORT SERVICES (LUXEMBOURG) S.A.	6, Route de Trèves L-2633 Senningerberg
P00000714	CITCO C & T (LUXEMBOURG) S.A.	Le Dôme - Entrée C - 2e Étage, 2-8, Avenue Charles de Gaulle L-1653 Luxembourg
P00000333	CITCO FUND SERVICES (LUXEMBOURG) S.A.	20, Rue de la Poste L-2346 Luxembourg
P00000334	CITCO REIF SERVICES (LUXEMBOURG) S.A.	20, Rue de la Poste L-2346 Luxembourg
P00000393	CITIGROUP GLOBAL MARKETS LUXEMBOURG S.A R.L.	31, Z.A. Bourmicht L-8070 Bertrange
P00000143	CLEARSTREAM INTERNATIONAL S.A.	42, Avenue J.F. Kennedy L-1855 Luxembourg
P00000428	CONCILIUM (LUXEMBOURG) S.A.	Forum Royal - 25c, Boulevard Royal L-2449 Luxembourg
P00000196	CREDITREFORM LUXEMBOURG S.A.	50, Rue Gabriel Lippmann L-6947 Niederaanven
P00000723	CRESTBRIDGE S.A.	9a, Boulevard Prince Henri L-1724 Luxembourg
P00000378	DEALIS FUND OPERATIONS S.A.	26-28, Rue Edward Steichen L-2540 Luxembourg
P00000733	*EF TRUST S.A.*(Radiation)	6a, Route de Trèves L-2633 Senningerberg
P00000414	ELIAN FIDUCIARY SERVICES (LUXEMBOURG) S.A R.L.	2-4, Rue Eugène Ruppert L-2453 Luxembourg
P00000178	ENTREPRISE DES POSTES ET TELECOMMUNICATIONS	8a, Avenue Monterey L-2163 Luxembourg
P00000704	EP SERVICES S.A.	18-20, Rue Michel Rodange L-2430 Luxembourg
P00000694	EURAZEO SERVICES LUX S.A.	25, Rue Philippe Ii L-2340 Luxembourg

P00000209	EUROPAY LUXEMBOURG S.C.	10, Rue Gabriel Lippmann L-5365 Munsbach
P00000734	FACTS SERVICES S.A.	1-3, Boulevard de la Foire L-1528 Luxembourg
P00000363	FINIMMO LUXEMBOURG S.A.	18, Rue Robert Stümper L-2557 Luxembourg
P00000678	FINSEV S.A.	5, Avenue Gaston Diderich L-1420 Luxembourg
P00000731	FIRST NAMES (LUXEMBOURG) S. A R.L.	33, Rue du Puits Romain L-8070 Bertrange
P00000381	FUND SOLUTIONS SCA	1, Côte d'Eich L-1450 Luxembourg
P00000687	GENTOO FINANCIAL SERVICES (LUXEMBOURG) S.A.	64, Rue Principale L-5367 Schuttrange
P00000191	GESTADOR S.A.	19-21, Route d'Arlon L-8009 Strassen
P00000430	GLOBESETTLE S.A.	Dairy House, 16, Boulevard d'Avranches L-1160 Luxembourg
P00000359	GRANT THORNTON ABAX INVESTMENT SERVICES S.A.	20, Rue de Bitbourg L-1273 Luxembourg
P00000664	HALSEY GROUP S.A R.L.	174, Route de Longwy L-1940 Luxembourg
P00000362	HAUCK & AUFHAEUSER ALTERNATIVE INVESTMENT SERVICES S.A.	1c, Rue Gabriel Lippmann L-5365 Munsbach
P00000441	HEDGESERV (LUXEMBOURG) S.A R.L.	2c, Rue Albert Borschette L-1246 Luxembourg
P00000404	HINES LUXEMBOURG S.A R.L.	205, Route d'Arlon L-1150 Luxembourg
P00000422	*IF-FUND SERVICES S.A.*(Radiation)	45, Rue des Scillas L-2529 Howald
P00000203	ING LEASE LUXEMBOURG S.A.	50, Route d'Esch L-1470 Luxembourg
P00000663	INTERNATIONAL CORPORATE ACTIVITIES S.A., en abrégé INTERCORP S.A.	23, Rue Beaumont L-1219 Luxembourg
P00000172	INTERNATIONAL FINANCIAL DATA SERVICES (LUXEMBOURG) S.A. "IFDS"	47, Avenue J.F. Kennedy L-1855 Luxembourg
P00000737	INTERNOS S.A R.L.	6, Rue Jean Monnet L-2180 Luxembourg
P00000697	INTERTRUST (LUXEMBOURG) S.A R.L.	Vertigo Naos Building - 6, Rue Eugène Ruppert L-2453 Luxembourg
P00000301	INTRUMA CORPORATE SERVICES S.A R.L.	17, Boulevard du Prince Henri L-1724 Luxembourg
P00000379	IPES (LUXEMBOURG) S.A.	2-8, Avenue Charles de Gaulle (Entrée C) L- 1653 Luxembourg
P00000656	JASTROW Evelyne	4, Rue Tony Neumann L-2241 Luxembourg
P00000373	JTC (LUXEMBOURG) S.A.	68-70, Boulevard de la Pétrusse L-2320 Luxembourg
P00000431	LANGHAM HALL LUXEMBOURG S.A R.L.	24, Rue Beaumont L-1219 Luxembourg
P00000741	LIBERATION MANAGEMENT (LUXEMBOURG) S.A R.L.	51, Allée Scheffer L-2520 Luxembourg
P00000429	LRI DEPOSITARY S.A.	9a, Rue Gabriel Lippmann L-5365 Munsbach
P00000388	LUXCSD S.A.	42, Avenue J.F. Kennedy L-1855 Luxembourg
P00000361	LUXEMBOURG CAPITAL PARTNERS, en abrégé "LCP"	25a, Boulevard Royal L-2449 Luxembourg
P00000397	LUXEMBOURG FUND SERVICES S.A.	10, Rue Antoine Jans L-1820 Luxembourg

P00000655	LUXEMBOURG INTERNATIONAL CONSULTING S.A., en abrégé INTERCONSULT	11, Avenue de la Porte-Neuve L-2227 Luxembourg
P00000662	LUXEMBOURG MANAGEMENT COMPANY GROUP S.A., en abrégé L.M.C. GROUP S.A.	8, Boulevard Royal L-2449 Luxembourg
P00000255	LUXEQUIP BAIL S.A.	5, Rue des Mérovingiens - Z.A.I. Bourmicht L-8070 Bertrange
P00000366	LUXGLOBAL TRUST SERVICES S.A.	50, Rue Charles Martel, 1st Floor L-2134 Luxembourg
P00000692	LWM S.A.	4, Rue Peternelchen L-2370 Howald
P00000214	MAITLAND LUXEMBOURG S.A.	58, Rue Charles Martel L-2134 Luxembourg
P00000702	MAPLESFS (LUXEMBOURG) S.A.	6d, Route de Trèves L-2633 Senningerberg
P00000739	MDO SERVICES	19, Rue de Bitbourg L-1273 Luxembourg
P00000740	ME BUSINESS SOLUTIONS S.A R.L.	16, Rue J.P. Brasseur L-1258 Luxembourg
P00000745	MPL SERVICES (LUXEMBOURG) S.A.	24, Rue Beaumont L-1219 Luxembourg
P00000402	NAVAXX S.A.	15, Rue de Flaxweiler L-6776 Grevenmacher
P00000352	NORTHSTAR EUROPE S.A.	1, Rue du St. Esprit L-1475 Luxembourg
P00000164	ORANGEFIELD (LUXEMBOURG) S.A.	40, Avenue Monterey L-2163 Luxembourg
P00000186	ORIONIS MANAGEMENT S.A.	370, Route de Longwy L-1940 Luxembourg
P00000744	PAN-INVEST LUXEMBOURG S.A.	4, Rue d'Orange L-2267 Luxembourg
P00000382	PANDOMUS	121, Avenue de la Faiencerie L-1511 Luxembourg
P00000435	PARTNERS GROUP (LUXEMBOURG) S.A.	2, Rue Jean Monnet L-2180 Luxembourg
P00000698	PERMIRA LUXEMBOURG S.A R.L.	488, Route de Longwy L-1940 Luxembourg
P00000408	PES LUXEMBOURG S.A R.L.	211, Rue des Romains L-8041 Bertrange
P00000204	PK AIRFINANCE S.A R.L.	6d, Route de Trèves L-2633 Senningerberg
P00000365	PRAXIS LUXEMBOURG S.A.	55, Avenue Pasteur L-2311 Luxembourg
P00000434	PRICEWATERHOUSECOOPERS ALTERNATIVE FUND SERVICES	2, Rue Gerhard Mercator L-2182 Luxembourg
P00000717	PRIVATE TRUSTEES S.A.	92, Rue de Bonnevoie L-1260 Luxembourg
P00000377	QUILVEST LUXEMBOURG SERVICES S.A.	3, Boulevard Royal L-2449 Luxembourg
P00000710	RADICES FIDUCIAM S.A., en abrégé "RADICES"	16, Rue Jean l'Aveugle L-1148 Luxembourg
P00000729	*REAL I.S. MANAGEMENT S.A.*(Radiation)	6b, Rue Gabriel Lippmann L-5365 Munsbach
P00000349	RELUXCO INTERNATIONAL S.A.	2-4, Rue du Nord L-2229 Luxembourg
P00000374	REVIVA CAPITAL S.A.	534, Rue de Neudorf L-2220 Luxembourg
P00000742	RHC MANAGEMENT S.A R.L.	1, Boulevard de la Foire L-1528 Luxembourg
P00000421	RSM FINANCIAL SERVICES LUXEMBOURG S.A.	6, Rue Adolphe L-1116 Luxembourg
P00000314	SALTGATE S.A.	40, Avenue Monterey L-2163 Luxembourg
P00000327	SANNE GROUP (LUXEMBOURG) S.A.	51, Avenue John F. Kennedy L-1855 Luxembourg-Kirchberg
P00000447	SGG DEPOSITARY SERVICES S.A.	412f, Route d'Esch L-2086 Luxembourg

P00000252	SGG S.A.	412f, Route d'Esch L-2086 Luxembourg
P00000721	SHAFTESBURY CORPORATE MANAGEMENT SERVICES (LUXEMBOURG) S.A.	23, Boulevard Grande-Duchesse Charlotte L-1331 Luxembourg
P00000998	SOCIETE DE LA BOURSE DE LUXEMBOURG S.A.	35a Boulevard Joseph Ii L-1840 Luxembourg
P00000420	SS&C GLOBEOP (LUXEMBOURG)	2nd Floor, 2, Rue Jean Monnet L-2180 Luxembourg
P00000221	STATE STREET SERVICES (LUXEMBOURG) S.A.	47, Avenue J.F. Kennedy L-1855 Luxembourg
P00000401	STONEHAGE FLEMING CORPORATE SERVICES LUXEMBOURG S.A.	3a, Val Sainte Croix L-1371 Luxembourg
P00000681	STRATEGO TRUST S.A.	370, Route de Longwy L-1940 Luxembourg
P00000701	STRUCTURED FINANCE MANAGEMENT (LUXEMBOURG) S.A.	9b, Boulevard Prince Henri L-1724 Luxembourg
P00000732	T&F LUXEMBOURG S.A.	4, Avenue Albert Borschette L-1246 Luxembourg
P00000319	TMF COMPLIANCE (LUXEMBOURG) S.A.	11, Rue Béatrix de Bourbon L-1225 Luxembourg
P00000206	TMF FUND SERVICES (LUXEMBOURG) S.A.	13, Rue Edward Steichen L-2540 Luxembourg
P00000660	TMF LUXEMBOURG S.A.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
P00000384	TRIDENT TRUST COMPANY (LUXEMBOURG) S.A.	75, Parc d'Activités (Bâtiment Vega Center) L- 8308 Capellen
P00000743	TRUSTMOORE LUXEMBOURG S.A.	6, Rue Dicks L-1417 Luxembourg
P00000111	UBS FUND SERVICES (LUXEMBOURG) S.A.	33a, Avenue J.F. Kennedy L-1855 Luxembourg
P00000452	UNITED DEPOSITARY SERVICES S.A.	7, Avenue Gaston Diderich L-1420 Luxembourg
P00000342	UNITED INTERNATIONAL MANAGEMENT S.A.	5-11, Avenue Gaston Diderich L-1420 Luxembourg
P00000724	UNSWORTH & ASSOCIATES S.A R.L.	208, Val des Bons Malades L-2121 Luxembourg
P00000208	VISALUX S.C.	10, Rue Gabriel Lippmann L-5365 Munsbach
P00000672	VISTRA (LUXEMBOURG) S.A R.L.	15, Rue Edward Steichen, 4th Floor, L-2540 Luxembourg
P00000338	VISTRA FUND SERVICES S. A R.L.	15, Rue Edward Steichen, 4th Floor L-2540 Luxembourg
P00000325	VP LUX S.A R.L.	32, Boulevard Royal L-2449 Luxembourg
P00000423	W & CIE S.A.	8, Rue Philippe Ii L-2340 Luxembourg
P00000695	WILMINGTON TRUST SP SERVICES (LUXEMBOURG) S.A.	52-54, Avenue du X Septembre L-2550 Luxembourg
P00000445	YT INVESTOR SERVICES S.A.	9-11, Grand-Rue L-1661 Luxembourg

PSF de support (78)

I00000066	ACCENTURE (LUXEMBOURG) S. A R.L.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
I00000011	ACTAGON S.A.	13, Rue de l'Industrie L-8069 Bertrange
I00000114	AGIL-IT S.A.	83, Rue Pafebruch L-8308 Capellen
I00000082	AMS SYSTEMS PSF S.A.	69, Rue d'Itzig L-5231 Sandweiler
I00000109	ARHS CUBE S.A.	2b, Rue Nicolas Bové L-1253 Luxembourg
I00000057	ARKUS FINANCIAL SERVICES	6b, Route de Trêves L-2633 Senningerberg

I00000039	ATOS LUXEMBOURG PSF S.A.	20, Rue des Peupliers L-2328 Luxembourg-Hamm
I00000081	AUBAY S.A.	38, Rue Pafebruch L-8308 Capellen
I00000069	AUSY LUXEMBOURG PSF S.A.	2, Rue Jean Fischbach L-3372 Leudelange
I00000048	BRINK'S SECURITY LUXEMBOURG S.A.	8, Rue de Bitbourg L-1273 Luxembourg
I00000062	C.K. S.A.	2, Rue Léon Laval L-3372 Leudelange
I00000005	CETREL S.A.	10, Rue Gabriel Lippmann L-5365 Munsbach
I00000042	CETREL SECURITIES S.A.	10, Parc d'Activités L-5365 Munsbach
I00000058	CGI Luxembourg S.A.	7, Zone d'Activités Bourmicht L-8070 Bertrange
I00000013	CLEARSTREAM SERVICES S.A.	42, Avenue J.-F. Kennedy L-1855 Luxembourg
I00000106	COMPTOIR ELECTROTECHNIQUE LUXEMBOURGEOIS	56-62 Rue de Hollerich L-1740 Luxembourg
I00000019	COMPUTACENTER PSF S.A.	13-15 Parc d'Activités L-8308 Capellen
I00000022	COMPUTER TASK GROUP LUXEMBOURG PSF S.A., en abrégé CTG LUXEMBOURG PSF S.A.	10a, Z.A. de Bourmicht L-8070 Bertrange
I00000053	CSC COMPUTER SCIENCES LUXEMBOURG S.A.	Site Drosbach - Cloche d'Or - Impasse Drosbach - Aile D L-1882 Luxembourg
I00000054	DEVOTEAM S.A.	7, Rue des Trois Cantons L-8399 Windhof
I00000094	DIMENSION DATA COMMUNICATIONS PSF LUXEMBOURG S.A.	89d, Rue Pafebruch L-8308 Capellen
I00000025	DIMENSION DATA LUXEMBOURG PSF S.A.	89d, Rue Pafebruch L-8308 Capellen
I00000014	EBRC S.A.	5, Rue Eugène Ruppert L-2453 Luxembourg
I00000056	ECONOCOM PSF S.A.	4, Route d'Arlon L-8399 Windhof
I00000072	ELGON S.A.	6, Route d'Arlon L-8399 Windhof
I00000049	EMC LUXEMBOURG PSF SARL	Westside Village - Parc d'Activité - 89 Bâtiment B L-8308 Capellen
I00000055	EXPRESS SERVICES S.à r.l.	310, Route d'Esch L-1471 Luxembourg
I00000050	FABER DIGITAL SOLUTIONS S.A.	7, Rue des Prés L-7561 Mersch
I00000085	FUJITSU TECHNOLOGY SOLUTIONS (LUXEMBOURG) S.A.	Parc d'Activités Capellen - 89c, Rue Pafebruch L-8308 Capellen
I00000104	G4S SECURITY SOLUTIONS LUXEMBOURG S.À R.L.	14 Rue du Père Raphaël L-1015 Luxembourg
I00000036	GETRONICS PSF LUXEMBOURG S.A.	15, Rue des Scillas L-2529 Howald
I00000103	GFI PSF S.à r.l.	Loft - Za "am Bann" 2 Rue Drosbach L-3372 Leudelange
I00000008	GLOBAL FACILITIES S.A.	2, Rue Léon Laval L-3372 Leudelange
I00000097	GLOBAL IT SERVICES PSF S.A.	12, Rue Guillaume Schneider L-2522 Luxembourg
I00000038	GROUPE OPEN PSF LUXEMBOURG S.A.	66, Avenue de la Liberté L-1930 Luxembourg
I00000105	HALIAN S.à r.l.	23, Rue des Bruyères L-1274
I00000030	HEWLETT-PACKARD PSF LUXEMBOURG S.A R.L.	75 Parc d'Activité Capellen L-8308 Capellen
I00000044	I.R.I.S. FINANCIAL SERVICES S.A., en abrégé I.R.I.S. PSF S.A.	Bâtiment Solarwind 13, Rue de l'Industrie L-8399 Windhof

I000000004	IBM SERVICES FINANCIAL SECTOR LUXEMBOURG S.A.R.L.	89c, Rue Pafebruch L-8308 Capellen
I00000113	IGATE TECHNOLOGIES LUXEMBOURG S.À.R.L.	61, Avenue de la Gare L-1611 Luxembourg
I00000015	IMPRIMERIE CENTRALE S.A.	15, Rue du Commerce L-1351 Luxembourg
I00000043	INNOVATIVE SOLUTIONS FOR FINANCE S.À R.L.	23, Zone d'Activités Bourmicht L-8070 Bertrange
I00000010	INTESA SANPAOLO SERVITIA S.A.	12, Avenue de la Liberté L-1930 Luxembourg
I00000035	KNEIP COMMUNICATION S.A.	33-39 Rue du Puits Romain L-8070 Bertrange
I00000075	LAB LUXEMBOURG S.A.	9, Rue Henri Tudor - Parc d'Activité Syrdall 1 L-5366 Munsbach
I00000112	LOGOS IT SERVICES S.A.	427-429, Route de Thionville L-5887 Alzingen
I00000041	LUXTRUST S.A.	Immeuble Ivy, 13-15, Parc d'Activités L-8308 Capellen
I00000064	MICHEL GRECO S.A.	1, Rue Julien Vesque L-2668 Luxembourg
I00000037	NETTO-RECYCLING S.A.	4, Rue Breedewues L-1259 Senningerberg
I00000107	NUMEN EUROPE S.A.	15, Rue des Scillas L-2529 Howald
I00000033	ONEPOINT PSF	7, Rue des Mérovingiens L-8070 Bertrange
I00000092	OPEXIA PSF S.A.	4a, Rue Henri Schnadt L-2530 Luxembourg
I00000059	POST TELECOM PSF S.A.	1 Rue Emile Bian L-1235 Luxembourg
I00000111	REAL SOLUTIONS S.A.	33 Rue d'Eich L-1461 Luxembourg
I00000027	RICOH LUXEMBOURG PSF S.A R.L.	Z.A. de Bourmicht, 37, Rue du Puits Romain L- 8070 Bertrange
I00000034	SIMAC PSF S.A.	2, Rue Léon Laval L-3372 Leudelange
I00000061	SOCIETE LUXEMBOURGEOISE DE TELEPHONIE S.A.	1, Rue de Bitbourg L-1273 Luxembourg
I00000101	SOGETI LUXEMBOURG S.A.	36, Route de Longwy L-8080 Bertrange
I00000099	SOLFIA S.A.	7a, Rue des Mérovingiens L-8070 Bertrange
I00000045	SOPRA BANKING SOFTWARE LUXEMBOURG	Parc d'Activités de Mamer - Capellen, 89e, Pafebruch L-8308 Capellen
I00000006	SOPRA STERIA PSF LUXEMBOURG S.A.	2-4, Rue du Château d'Eau L-3364 Leudelange
I00000016	STREFF - DATA PROTECTION SERVICES (PSF) S.A R.L.	5, Rue Pierre Flammang L-8399 Windhof
I00000007	SUNGARD SYSTEMS LUXEMBOURG S.A.	7, Route de Trèves L-2632 Luxembourg
I00000060	SYSTEM SOLUTIONS LUXEMBOURG S.A.	36, Parc d'Activités Capellen L-8308 Capellen
I00000024	SYSTEMAT LUXEMBOURG PSF S.A.	77-79, Parc d'Activités L-8308 Capellen
I00000031	T-SYSTEMS LUXEMBOURG S.A.	22, Rue Gabriel Lippmann L-5365 Munsbach
I00000029	TATA CONSULTANCY SERVICES LUXEMBOURG S.A.	89d, Rue Pafebruch, Parc d'Ac. Capellen L-8308 Capellen
I00000115	TBI (EUROPE) S.A.	5, Allée Scheffer L-2520 Luxembourg
I00000018	TEAM RELOCATIONS S.A.	112, Rue du Kiem L-8030 Strassen
I00000076	TECH-IT PSF S.A.	Z.A. Bourmicht, 7 Rue des Mérovingiens L-8070 Bertrange
I00000052	TELECOM LUXEMBOURG PRIVATE OPERATOR S.A.	12c, Impasse Guillaume Kroll L-1882 Luxembourg
I00000080	TELINDUS S.A.	81-83, Route d'Arlon L-8009 Strassen
I00000095	TRASYS LUXEMBOURG PSF S.A.	283, Route d'Arlon L-8011 Strassen

I00000108	TREETOP PSF S.A R.L	5, Rue des Mérovingiens Z.A. Bourmicht L-8070 Bertrange
I00000084	UNIFY S.A.	Campus Conter, Bâtiment Bouvreuril, 17, Rue Edmond Reuter L-5326 Contern
I00000051	VERIZON BUSINESS SECURITY SOLUTIONS LUXEMBOURG S.A.	4a, Rue de l'Étang L-5326 Contern
I00000002	VICTOR BUCK SERVICES S.A.	13-15, Parc d'Activités L-8308 Capellen
I00000021	XEROX LUXEMBOURG S.A.	4, Rue d'Arlon L-8399 Windhof

Etablissements de paiement(10)

Registre des établissements de paiement agréés
conformément à la loi du 10 novembre 2009 relative aux
services de paiement (la "Loi")(9)

Z00000008	CYBERServices Europe S.A.	285, Route de Longwy L-1941 Luxembourg
Z00000005	Digicash Payments S.A.	7, Rue Jean Fischbach L-3372 Leudelange
Z00000003	FIA-NET Europe S.A.	31, Avenue Pasteur L- 2311 Luxembourg
Z00000009	Huellemann & Strauss Onlineservices S.à r.l.	1, Place du Marché L-6755 Grevenmacher
Z00000006	Olky Payment Service Provider S.A.	1, Rue de Turi L-3378 Livange
Z00000010	*Rakuten Payment Services S.A.*(Radiation)	2, Rue du Fossé L-1536 Luxembourg
Z00000001	SIX Payment Services (Europe) S.A.	10, Rue Gabriel Lippmann L-5365 Munsbach
Z00000011	SnapSwap International S.A.	5, Rue Eugène Ruppert L-2453 Luxembourg
Z00000007	StubHub Services S.à r.l.	22-24, Boulevard Royal L-2449 Luxembourg

Succursales d'établissement de paiement relevant du droit
d'un autre Etat membre de l'EEE enregistrées au
Luxembourg(1)

Z00000002	Deutsche Post Zahlungsdienste GmbH Niederlassung Luxemburg	11a, Rue Edmond Reuter L-5326 Contern
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Etablissements de monnaie électronique(4)

W00000001	Amazon Payments Europe S.C.A.	5, Rue Plaetis L-2338 Luxembourg
W00000006	iPAY International S.A.	26b, Boulevard Royal L-2449 Luxembourg
W00000005	Leetchi Corp. S.A.	59, Boulevard Royal L-2449 Luxembourg
W00000003	PayCash Europe S.A.	59, Boulevard Royal L-2449 Luxembourg

Organismes de placement collectif soumis à la loi du 17 décembre 2010(1870)

I. Organismes de placement collectif soumis à la partie I de la loi du 17 Décembre 2010(1553)

I.1. Fonds Commun de Placement(824)

O00004320	(LF) FUND OF FUNDS	5, Rue Jean Monnet L-2180 Luxembourg
O00002408	3V INVEST SWISS SMALL & MID CAP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00005946	A/VENTUM FUNDS	4, Rue Dicks L-1417 Luxembourg
O00005012	AACHEN-INVEST PERFORMANCE	3, Rue des Labours L-1912 Luxembourg
O00005013	AACHEN-INVEST PLUS	3, Rue des Labours L-1912 Luxembourg
O00005014	AACHEN-INVEST SELECT	3, Rue des Labours L-1912 Luxembourg
O00004149	ABAKUS	26, Avenue de la Liberté L-1930 Luxembourg
O00008647	ABARIS	5, Rue Jean Monnet L-2180 Luxembourg
O00007455	ABARIS CONSERVATIVE EQUITY	5, Rue Jean Monnet L-2180 Luxembourg
O00008557	ABARIS EMERGING MARKETS EQUITY	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00005992	ABDERUS FUND	15, Rue de Flaxweiler L-6776 Grevenmacher
O00007070	ABSOLUT ASIA	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00004981	AC	5, Heienhaff L-1736 Senningerberg
O00004990	AC INVEST	5, Heienhaff L-1736 Senningerberg
O00003265	ACATIS CHAMPIONS SELECT	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00004476	ACATIS FAIR VALUE MODULOR VERMÖGENSVERWALTUNGSFO NDS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00004152	ACCURA	304, Route de Thionville L-5884 Hesperange
O00003015	ACM BERNSTEIN VALUE INVESTMENTS	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O00003059	ACM INSTITUTIONAL SERIES	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O00000983	ACMBERNSTEIN	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O00004994	ADELCA INVEST	15, Rue de Flaxweiler L-6776 Grevenmacher
O00007341	AISM GLOBAL OPPORTUNITIES FUND	21, Rue Aldringen L-1118 Luxembourg
O00003806	AKS GLOBAL	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00005064	AKTIENSTRATEGIE MULTIMANAGER OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00007578	AKZENT INVEST FONDS	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00005483	AKZENT INVEST FONDS 1 (LUX)	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00004939	AL DWS GLOBALAKTIV+	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00008424	ALLEGRO SHORT TERM BOND FUND	23, Avenue Monterey L-2163 Luxembourg
O00006051	ALLIANCEBERNSTEIN FUND II	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O00000468	ALLIANZ BONDSPEZIAL	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main

000002103	ALLIANZ CORPORATE BOND EUROPA	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
000004020	ALLIANZ EMERGING MARKETS EQUITY DIVIDEND	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
000003547	ALLIANZ EURO PROTECT DYNAMIC PLUS	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
000001073	ALLIANZ GLOBAL BOND HIGH GRADE	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
000001242	ALLIANZ GLOBAL INVESTORS FUND III	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
000005324	ALLIANZ GLOBAL INVESTORS FUND IV	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
000005448	ALLIANZ GLOBAL STRATEGY DYNAMIC	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
000007706	ALLIANZ HIGH YIELD BOND EXTRA 2017	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
000003816	ALLIANZ INFLATIONSSCHUTZ	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
000007710	ALLIANZ LAUFZEITFONDS EXTRA 2017	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
000001679	ALLIANZ MONEY MARKET US\$	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
000004556	ALLIANZ MULTI ASIA ACTIVE	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
000001183	ALLIANZ PFANDBRIEFFONDS	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
000002161	ALLIANZ PIMCO HIGH YIELD INCOME FUND	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
000007250	ALLIANZ PIMCO LAUFZEITFONDS EXTRA 2016	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
000007248	ALLIANZ PIMCO LAUFZEITFONDS WÄHRUNGEN 2016	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
000001209	ALLIANZ RENDITE EXTRA	Bockenheimer Landstrasse 42-44 D-60232 Frankfurt am Main
000007280	ALLIANZ RENDITE PLUS 2015	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
000007980	ALLIANZ RENDITE PLUS 2017	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
000008210	ALLIANZ RENDITE PLUS 2019	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
000008573	ALLIANZ SAS	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
000003993	ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
000004344	ALLIANZ STRATEGIC ABSOLUTE RETURN	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
000004478	ALLIANZ STRATEGIE 2036 PLUS	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
000003257	ALLIANZ SUISSE - STRATEGY FUND	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
000006097	ALLIANZ VOLATILITY STRATEGY	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
000005482	ALLTRUST 50	15, Rue de Flaxweiler L-6776 Grevenmacher
000006647	ALTAIRA FUNDS	26, Avenue de la Liberté L-1930 Luxembourg
000003297	ALTIS FUND	2, Place Dargent L-1413 Luxembourg
000005439	AMF	304, Route de Thionville L-5884 Howald-Hesperange

O00008073	AMPEGA CROSSOVERPLUS RENTENFONDS	Charles-De-Gaulle-Platz 1 D-50679 Köln
O00006487	ANDBANK FUNDS FCP	7a, Rue Robert Stümper L-2557 Luxembourg
O00008076	ANLAGESTRUKTUR	25, Rue Edward Steichen L-2540 Luxembourg
O00008057	ANLAGESTRUKTUR 1	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O00008183	ANSA	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00003985	APO MEDICAL OPPORTUNITIES	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00005622	APOBANK VERMÖGENSVERWALTUNG	8-10, Rue Jean Monnet L-2180 Luxembourg
O00007983	AQR UCITS FUNDS II	33, Rue de Gasperich L-5826 Hesperange
O00007959	AR FONDS	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00004867	ARBOR INVEST	15, Rue de Flaxweiler L-6776 Grevenmacher
O00003888	ARCUS JAPAN FUND	33, Rue de Gasperich L-5826 Howald-Hesperange
O00002490	ARCUS JAPAN LONG/SHORT FUND	33, Rue de Gasperich L-5826 Hesperange
O00005532	ARERO - DER WELTFONDS	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00005632	ARTESIS MARKET OPPORTUNITIES	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00005976	ASM ASSET SPECIAL MANAGEMENT FUND	5, Heienhaff L-1736 Senningerberg
O00006903	ASSENAGON ALPHA	1b, Heienhaff L-1736 Senningerberg
O00007795	ASSENAGON CREDIT	1b, Heienhaff L-1736 Senningerberg
O00007289	ASSENAGON DEFENSIVE CONCEPT	1b, Heienhaff L-1736 Senningerberg
O00007400	ASSENAGON DIVERSIFIED INCOME	1b, Heienhaff L-1736 Senningerberg
O00006650	ASSENAGON GLOBAL OPPORTUNITIES	1b, Heienhaff L-1736 Senningerberg
O00007065	ASSENAGON JAPAN TREASURY	1b, Heienhaff L-1736 Senningerberg
O00008664	ASSENAGON MULTI ASSET	1b, Heienhaff L-1736 Senningerberg
O00007811	ASSENAGON SELECT PLUS	1b, Heienhaff L-1736 Senningerberg
O00007803	ASSENAGON SUBSTANZ	1b, Heienhaff L-1736 Senningerberg
O00007399	ASSENAGON ULTIMATE RETURN	1b, Heienhaff L-1736 Senningerberg
O00005676	ASSENAGON VERMÖGENSBILDUNG	1b, Heienhaff L-1736 Senningerberg
O00004581	ASSETS GENERATION FUND UI	15, Rue de Flaxweiler L-6776 Grevenmacher
O00005251	ASSETS NB GLOBAL	15, Rue de Flaxweiler L-6776 Grevenmacher
O00005782	AURORA MULTISTRATEGY	26, Avenue de la Liberté L-1930 Luxembourg
O00004896	AVOCADO FONDS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00004163	AW STOCKS ALPHA PLUS OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00007794	AXA FRAMLINGTON US SELECT GROWTH FUND	49, Avenue J-F Kennedy L-1855 Luxembourg
O00006101	AXA IM CASH	49, Avenue J-F Kennedy L-1855 Luxembourg
O00003692	AXA IM FIXED INCOME INVESTMENT STRATEGIES	49, Avenue J-F Kennedy L-1855 Luxembourg
O00003222	AXA INSURANCE FUND	49, Avenue J-F Kennedy L-1855 Luxembourg
O00005033	AXXION FOCUS	15, Rue de Flaxweiler L-6776 Grevenmacher
O00007067	AZ MULTI ASSET	35, Avenue Monterey L-2163 Luxembourg
O00007021	B&B FONDS	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00005759	BANKHAUS BAUER PREMIUM SELECT	5, Heienhaff L-1736 Senningerberg

O00003131	BANKHAUS NEELMEYER AKTIENSTRATEGIE	14, Rue Gabriel Lippmann L-5365 Munsbach
O00007624	BANKHAUS NEELMEYER RENTENSTRATEGIE	14, Rue Gabriel Lippmann L-5365 Munsbach
O00008417	BANKHAUS NEELMEYER VERMÖGENSSTRATEGIE	14, Rue Gabriel Lippmann L-5365 Munsbach
O00002639	BANTLEON ANLEIHENFONDS	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00005404	BANTLEON OPPORTUNITIES	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00008717	BARMENIA MULTI ASSET	18, Boulevard de la Foire L-1528 Luxembourg
O00005576	BASIS VERMÖGEN	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00006850	BASKETFONDS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00007593	BAUMANN AND PARTNERS	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00000982	BAYERNINVEST	6, Rue Gabriel Lippmann L-5365 Munsbach
O00007329	BB-MANDAT AKTIENFONDS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00005996	BCV STRATEGIC FUND	2, Place de Metz L-1930 Luxembourg
O00008528	BCVS / WKB (LU) FUNDS	16, Rue Jean-Pierre Brasseur L-1258 Luxembourg
O00004747	BELOS-COM FONDS	15, Rue de Flaxweiler L-6776 Grevenmacher
O00005978	BERENBERG DIVERSIFIED UI	15, Rue de Flaxweiler L-6776 Grevenmacher
O00003826	BERENBERG EURO	15, Rue de Flaxweiler L-6776 Grevenmacher
O00004894	BERENBERG EURO MONEY MARKET (SGB)	15, Rue de Flaxweiler L-6776 Grevenmacher
O00007965	BERENBERG GLOBAL EQUITY SELECTION PROTECT	15, Rue de Flaxweiler L-6776 Grevenmacher
O00004349	BERENBERG SYSTEMATIC APPROACH	15, Rue de Flaxweiler L-6776 Grevenmacher
O00006111	BEST BALANCED CONCEPT	18, Boulevard de la Foire L-1528 Luxembourg
O00003592	BEST EMERGING MARKETS CONCEPT	18, Boulevard de la Foire L-1528 Luxembourg
O00003593	BEST EUROPE CONCEPT	18, Boulevard de la Foire L-1528 Luxembourg
O00003594	BEST GLOBAL BOND CONCEPT	18, Boulevard de la Foire L-1528 Luxembourg
O00003595	BEST GLOBAL CONCEPT	18, Boulevard de la Foire L-1528 Luxembourg
O00005235	BEST OF FUNDS	12, Rue Eugène Ruppert L-2453 Luxembourg
O00003597	BEST OPPORTUNITY CONCEPT	18, Boulevard de la Foire L-1528 Luxembourg
O00003598	BEST SPECIAL BOND CONCEPT	18, Boulevard de la Foire L-1528 Luxembourg
O00001968	BEST-IN-ONE	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O00004646	BETHMANN ABSOLUTE FLEX INTERNATIONAL	1b, Heienhaff L-1736 Senningerberg
O00004950	BETHMANN VERMÖGENSVERWALTUNG AUSGEWOGEN	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00004948	BETHMANN VERMÖGENSVERWALTUNG ERTRAG	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00004951	BETHMANN VERMÖGENSVERWALTUNG WACHSTUM	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00005047	BHF TRUST EXKLUSIV:	534, Rue de Neudorf L-2220 Luxembourg
O00004908	BHF TRUST FONDS EXKLUSIV:	534, Rue de Neudorf L-2220 Luxembourg
O00008612	BIOPHARMA OPPORTUNITIES	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00007950	BKC-FONDS	15, Rue de Flaxweiler L-6776 Grevenmacher

O00007656	BLUE CHIPS DEUTSCHLAND STABIL UI	15, Rue de Flaxweiler L-6776 Grevenmacher
O00004013	BNP PARIBAS COMFORT	33, Rue de Gasperich L-5826 Hesperange
O00004141	BNP PARIBAS ISLAMIC FUND	33, Rue de Gasperich L-5826 Howald-Hesperange
O00004097	BNP PARIBAS QUAM FUND	33, Rue de Gasperich L-5826 Hesperange
O00005588	BNY MELLON MERIDIAN FUND	1, Rue Jean-Pierre Brasseur L-1258 Luxembourg
O00004698	BOND ABSOLUTE RETURN	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00007655	BOND OPPORTUNITIES FUND	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00001466	BPI GLOBAL INVESTMENT FUND	33, Rue de Gasperich L-5826 Howald-Hesperange
O00007928	BPSA FONDS LUX	16, Rue Jean-Pierre Brasseur L-1258 Luxembourg
O00003332	BRAUCO.INVEST	2, Place Dargent L-1413 Luxembourg
O00004236	BREISGAU-FONDS	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00004582	BS BEST STRATEGIES UL FONDS	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00005415	BSF-GLOBAL BALANCE	2, Place Dargent L-1413 Luxembourg
O00005569	BV GLOBAL BALANCE FONDS	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00002613	CANDRIAM LIFE BONDS	136, Route d'Arlon L-1150 Luxembourg
O00003416	CAPITAL INTERNATIONAL KOKUSAI VA	6c, Route de Trèves L-2633 Senningerberg
O00006747	CASH PLUS	4, Rue Jean Monnet L-2180 Luxembourg
O00005005	CASTELL	534, Rue de Neudorf L-2220 Luxembourg
O00004926	CB FONDS	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O00001562	CB GELDMARKT DEUTSCHLAND I	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O00008441	CBK WERTSICHERUNGSFONDS PLUS	25, Rue Edward Steichen L-2540 Luxembourg
O00002557	CF EQUITIES HAIG	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00006262	CF ZINSSTRATEGIE I	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00002804	CHALLENGER GLOBAL FONDS	2, Place Dargent L-1413 Luxembourg
O00008610	CME GOLD & SILVER EQUITY FUND	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00005648	COLLEGE FONDS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00005688	COMMERZBANK AKTIENPORTFOLIO COVERED PLUS	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O00006800	COMMERZBANK AKTIENTREND DEUTSCHLAND	25, Rue Edward Steichen L-2540 Luxembourg
O00007395	COMMERZBANK ROHSTOFF STRATEGIE	25, Rue Edward Steichen L-2540 Luxembourg
O00004197	COMMODITIES-INVEST	308, Route d'Esch L-1471 Luxembourg
O00002680	CONCORDIA SELECT	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00002768	CONDORINVEST-UNIVERSAL	15, Rue de Flaxweiler L-6776 Grevenmacher
O00006936	CORE SERIES	8-10, Rue Jean Monnet L-2180 Luxembourg
O00003475	COSMOS FUNDS	14, Rue Bergère F-75009 Paris
O00007930	CROSS COMMODITY LONG/SHORT EX AL FUND	8-10, Rue Jean Monnet L-2180 Luxembourg
O00007183	CROSS COMMODITY LONG/SHORT FUND	8-10, Rue Jean Monnet L-2180 Luxembourg
O00005503	CROWD	304, Route de Thionville L-5884 Hesperange

O00001365	CS INVESTMENT FUNDS 11	5, Rue Jean Monnet L-2180 Luxembourg
O00001295	CS INVESTMENT FUNDS 12	5, Rue Jean Monnet L-2180 Luxembourg
O00003626	CS INVESTMENT FUNDS 13	5, Rue Jean Monnet L-2180 Luxembourg
O00001369	CS INVESTMENT FUNDS 14	5, Rue Jean Monnet L-2180 Luxembourg
O00004172	CTV-STRATEGIEFONDS HAIG	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00003548	CVT	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00006193	D&R BEST-OF	14, Rue Gabriel Lippmann L-5365 Munsbach
O00002664	D&R MULTI ASSET STRATEGY	14, Rue Gabriel Lippmann L-5365 Munsbach
O00007739	D/S STRATEGIE AUSGEWOGEN	15, Rue de Flaxweiler L-6776 Grevenmacher
O00008032	DAIDALOS	15, Rue de Flaxweiler L-6776 Grevenmacher
O00003426	DANSKE FUND OF FUNDS	13, Rue Edward Steichen L-2540 Luxembourg
O00000564	DANSKE INVEST	13, Rue Edward Steichen L-2540 Luxembourg
O00007288	DB ADVISORS EMERGING MARKETS EQUITIES - PASSIVE	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00006371	DB ADVISORS INVEST	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00006372	DB ADVISORS STRATEGY FUND	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00008060	DEGUSSA BANK WORKSITEPARTNER FONDS	2, Place Dargent L-1413 Luxembourg
O00003128	DEKA PRIVATE BANKING PORTFOLIO	3, Rue des Labours L-1912 Luxembourg
O00001104	DEKA-BASISSTRATEGIE RENTEN	5, Rue des Labours L-1912 Luxembourg
O00004025	DEKA-CASH	5, Rue des Labours L-1912 Luxembourg
O00004327	DEKA-COMMODITIES	5, Rue des Labours L-1912 Luxembourg
O00007837	DEKA-DEUTSCHLAND NEBENWERTE	5, Rue des Labours L-1912 Luxembourg
O00005666	DEKA-DEUTSCHLANDGARANT 1	5, Rue des Labours L-1912 Luxembourg
O00006868	DEKA-DEUTSCHLANDGARANT 4	5, Rue des Labours L-1912 Luxembourg
O00007418	DEKA-DEUTSCHLANDGARANT STRATEGIE 1	5, Rue des Labours L-1912 Luxembourg
O00004847	DEKA-DISCOUNTSTRATEGIE 5Y	5, Rue des Labours L-1912 Luxembourg
O00006289	DEKA-EUROCASH	5, Rue des Labours L-1912 Luxembourg
O00003226	DEKA-EUROFLEX PLUS	5, Rue des Labours L-1912 Luxembourg
O00007166	DEKA-EUROGARANT STRATEGIE	5, Rue des Labours L-1912 Luxembourg
O00007366	DEKA-EUROGARANT STRATEGIE 1	5, Rue des Labours L-1912 Luxembourg
O00007334	DEKA-EUROLAND AKTIEN LOWRISK	5, Rue des Labours L-1912 Luxembourg
O00005643	DEKA-EUROPA AKTIEN SPEZIAL	5, Rue des Labours L-1912 Luxembourg
O00002446	DEKA-EUROSTOCKS	5, Rue des Labours L-1912 Luxembourg
O00004372	DEKA-GLOBAL CONVERGENCEAKTIEN	5, Rue des Labours L-1912 Luxembourg
O00007698	DEKA-GLOBALE AKTIEN LOWRISK	5, Rue des Labours L-1912 Luxembourg
O00004108	DEKA- GLOBALE OPPORTUNITIES PLUS	5, Rue des Labours L-1912 Luxembourg

O00007900	DEKA-GLOBALSTRATEGIE GARANT	5, Rue des Labours L-1912 Luxembourg
O00004069	DEKA-INSTITUTIONELL LIQUIDITÄTSGARANT	5, Rue des Labours L-1912 Luxembourg
O00004203	DEKA-LIQUIDITÄTSPLAN	5, Rue des Labours L-1912 Luxembourg
O00004053	DEKA-LIQUIDITÄTSPLAN 2	5, Rue des Labours L-1912 Luxembourg
O00005176	DEKA-PB WERTERHALT 2Y	5, Rue des Labours L-1912 Luxembourg
O00004393	DEKA-SPECIAL SITUATIONS	5, Rue des Labours L-1912 Luxembourg
O00006880	DEKA-TOTALRETURN STRATEGIE 94	5, Rue des Labours L-1912 Luxembourg
O00004554	DEKA-TREASURY	5, Rue des Labours L-1912 Luxembourg
O00007796	DEKA-TREASURY AKTIENSTRATEGIE	5, Rue des Labours L-1912 Luxembourg
O00008401	DEKA-USA AKTIEN SPEZIAL	5, Rue des Labours L-1912 Luxembourg
O00001767	DEKALUX-DEUTSCHLAND	5, Rue des Labours L-1912 Luxembourg
O00005434	DEKALUX-GLOBALRESOURCES	5, Rue des Labours L-1912 Luxembourg
O00008381	DEKALUX-INSTITUTIONELL RENTEN EUROPA	5, Rue des Labours L-1912 Luxembourg
O00001769	DEKALUX-USA TF	5, Rue des Labours L-1912 Luxembourg
O00001517	DEKALUXTEAM-AKTIE ASIEN	5, Rue des Labours L-1912 Luxembourg
O00005441	DEKALUXTEAM-EMERGINGMARKETS	5, Rue des Labours L-1912 Luxembourg
O00005437	DEKALUXTEAM-GLOBALSELECT	5, Rue des Labours L-1912 Luxembourg
O00004984	DELTA FONDS GROUP	534, Rue de Neudorf L-2220 Luxembourg
O00003911	DEUTSCHE AKTIEN TOTAL RETURN	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00002619	DEUTSCHE BANK	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00007574	DEUTSCHE BANK ZINS & DIVIDENDE	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00000959	DEUTSCHE FLOATING RATE NOTES	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00001196	DEUTSCHE FLOATING RATE NOTES (USD)	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00006902	DEUTSCHE KONTOR VERMÖGENSMANDAT	534, Rue de Neudorf L-2220 Luxembourg
O00007820	DEUTSCHER MITTELSTANDSANLEIHEN FONDS	2, Place Dargent L-1413 Luxembourg
O00008192	DEUTSCHLAND ETHIK 30 AKTIENINDEXFONDS UCITS ETF	4, Rue Thomas Edison L-1445 Strassen
O00008169	DFV SONDERVERMÖGEN	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00006280	DIAPASON COMMODITIES	6, Route de Trèves L-2633 Senningerberg
O00003479	DJE INVEST	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00001021	DKO-LUX-AKTIE DEUTSCHLAND	2, Place Dargent L-1413 Luxembourg
O00000662	DKO-LUX-RENTEN EUR	2, Place Dargent L-1413 Luxembourg
O00003694	DKO-LUX-RENTEN HYBRID	26, Avenue de la Liberté L-1930 Luxembourg
O00005911	DKO-LUX-RENTEN SPEZIAL	26, Avenue de la Liberté L-1930 Luxembourg
O00002609	DKO-LUX-RENTEN USD	2, Place Dargent L-1413 Luxembourg
O00008729	DMS UCITS PLATFORM FUND	25-28, North Wall Quay Dublin 1
O00000828	DNB FUND	5, Allée Scheffer L-2520 Luxembourg

000005117	DO	26, Avenue de la Liberté L-1930 Luxembourg
000002688	DWS BESTSELECT BRANCHEN	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000002335	DWS CONCEPT ARTS BALANCED	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000002334	DWS CONCEPT ARTS CONSERVATIVE	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000002333	DWS CONCEPT ARTS DYNAMIC	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000002230	DWS CONCEPT DJE ALPHA RENTEN GLOBAL	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000007705	DWS DIVIDENDE DIREKT 2017	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000006106	DWS DIVIDENDE EMERGING MARKETS DIREKT 2015	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000006974	DWS DIVIDENDE GARANT 2016	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000007011	DWS EMERGING MARKETS BONDS (SHORT)	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000006361	DWS EMERGING MARKETS CORPORATES 2015	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000004665	DWS ETOILE	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000000481	DWS EURO RESERVE	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000001175	DWS EURO-BONDS (LONG)	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000001007	DWS EURO-BONDS (MEDIUM)	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000002690	DWS EUROPE CONVERGENCE BONDS	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000000393	DWS EUORENTA	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000004938	DWS GARANT 80 FPI	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000004312	DWS GLOBAL	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000004022	DWS GLOBAL EQUITY FOCUS FUND	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000002855	DWS GLOBAL VALUE	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000001873	DWS INDIA	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000005539	DWS MEGATREND PERFORMANCE 2016	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000003178	DWS MULTI OPPORTUNITIES	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000001743	DWS OSTEUROPA	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000004618	DWS PERFORMANCE RAINBOW 2015	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000004726	DWS RENDITE	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000006360	DWS RENDITE GARANT 2015	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000006416	DWS RENDITE GARANT 2015 II	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000001926	DWS RENDITE OPTIMA	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000003992	DWS RENDITE OPTIMA FOUR SEASONS	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000006364	DWS RENTEN DIREKT SELECT 2016	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000003319	DWS RUSSIA	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000008680	DWS STRATEGY EUROPE 80	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000008681	DWS STRATEGY US 80	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000005538	DWS TOP BALANCE	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000005460	DWS TOP DYNAMIC	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000007776	DWS TOP PORTFOLIO BALANCE	2, Boulevard Konrad Adenauer L-1115 Luxembourg

O00007470	DWS TOP PORTFOLIO DEFENSIV	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00003854	DWS TÜRKEI	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00003838	DWS VERMÖGENSBILDUNGSFONDS I (LUX)	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00004717	DWS VERMÖGENSMANDAT	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00003287	DWS VOLA STRATEGY	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00004389	DWS VORSORGE	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00005733	DWS ZEITWERT PROTECT	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00003063	DYNAAX STABILITY THETA FUND	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00003879	DYNAMIC FIXED INCOME FUND	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O00004638	DYNAMIC VARIO PROTECT	25, Rue Edward Steichen L-2540 Luxembourg
O00001853	DZPB RESERVE	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00005254	E&G VERMÖGENSSTRATEGIE	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00005764	EASYETF	33, Rue de Gasperich L-5826 Howald-Hesperange
O00005934	EMERGING ASIA SELECT	26, Avenue de la Liberté L-1930 Luxembourg
O00005496	EPSILON FUND	8, Avenue de la Liberté L-1930 Luxembourg
O00005113	ERBA INVEST OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00004504	ERTRAGSRETURNPORTFOLIO OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00005126	ES-INVESTSELECT: AKTIEN	3, Rue des Labours L-1912 Luxembourg
O00005941	ES-INVESTSELECT: ALTERNATIVE PORTFOLIO	3, Rue des Labours L-1912 Luxembourg
O00008201	ES-INVESTSELECT: DEFENSIV	3, Rue des Labours L-1912 Luxembourg
O00002839	ETHIAS LIFE FUND	12, Rue Eugène Ruppert L-2453 Luxembourg
O00004518	ETHNA-DEFENSIV	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00006331	ETHNA-DYNAMISCH	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00007029	ETHOS FUND	4, Rue Peternelchen L-2370 Howald
O00000484	EURIZON EASYFUND	8, Avenue de la Liberté L-1930 Luxembourg
O00006436	EURIZON FOCUS CAPITALE PROTETTO	8, Avenue de la Liberté L-1930 Luxembourg
O00005042	EURIZON FOCUS FORMULA AZIONI 2014	8, Avenue de la Liberté L-1930 Luxembourg
O00006032	EURIZON FOCUS FORMULA AZIONI 2015 - 2	8, Avenue de la Liberté L-1930 Luxembourg
O00006033	EURIZON FOCUS FORMULA AZIONI 2015 - 3	8, Avenue de la Liberté L-1930 Luxembourg
O00006142	EURIZON FOCUS FORMULA AZIONI 2015 - 4	8, Avenue de la Liberté L-1930 Luxembourg
O00006194	EURIZON FOCUS FORMULA AZIONI 2015 - 5	8, Avenue de la Liberté L-1930 Luxembourg
O00005774	EURIZON FOCUS FORMULA AZIONI 2015-1	8, Avenue de la Liberté L-1930 Luxembourg
O00006146	EURIZON FOCUS RISERVA DOC	8, Avenue de la Liberté L-1930 Luxembourg
O00004188	EURIZON MANAGER SELECTION FUND	8, Avenue de la Liberté L-1930 Luxembourg
O00002912	EURIZON MULTIASSET FUND	8, Avenue de la Liberté L-1930 Luxembourg
O00006292	EURIZON MULTIMANAGER STARS FUND	8, Avenue de la Liberté L-1930 Luxembourg
O00006700	EURIZON STRATEGIA FLESSIBILE	8, Avenue de la Liberté L-1930 Luxembourg

O00001001	EUROPA MANAGED ASSETS	14, Boulevard Royal L-2449 Luxembourg
O00007823	EUROPE SECTORTREND UCITS ETF	25, Rue Edward Steichen L-2540 Luxembourg
O00005319	EUROSWITCH BALANCED PORTFOLIO OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00005321	EUROSWITCH DEFENSIVE CONCEPTS OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00005320	EUROSWITCH SUBSTANTIAL MARKETS OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00005318	EUROSWITCH WORLD PROFILE STARLUX OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00005224	EUROTAX ALL INVEST	304, Route de Thionville L-5884 Hesperange
O00003849	FAIRASSETMANAGEMENTFUNDS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00006387	FAIRWORLD FONDS	308, Route d'Esch L-1471 Luxembourg
O00003383	FALCON FOUNDATION INVESTMENTS	69, Route d'Esch L-1470 Luxembourg
O00003983	FAVORIT - INVEST	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00004686	FAVORIT-INVEST GARANT 1	3, Rue des Labours L-1912 Luxembourg
O00004843	FAVORIT-INVEST GARANT 2	3, Rue des Labours L-1912 Luxembourg
O00004662	FBG FUNDS	26, Avenue de la Liberté L-1930 Luxembourg
O00008414	FERI STRATEGIEPORTFOLIO	18, Boulevard de la Foire L-1528 Luxembourg
O00004802	FFPB FOKUS	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00004797	FFPB MULTITREND DOPPELPLUS	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00004804	FFPB MULTITREND PLUS	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00003342	FIDES	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00004982	FIRST CLASS	15, Rue de Flaxweiler L-6776 Grevenmacher
O00001699	FISCH UMBRELLA FUND	5, Rue Heienhaff L-1736 Senningerberg
O00005067	FLAGGSCHIFF AUSGEWOGEN	18, Boulevard de la Foire L-1528 Luxembourg
O00005068	FLAGGSCHIFF DYNAMISCH	18, Boulevard de la Foire L-1528 Luxembourg
O00005069	FLAGGSCHIFF WACHSTUM	18, Boulevard de la Foire L-1528 Luxembourg
O00002494	FLOSSBACH VON STORCH	6, Avenue Marie-Thérèse L-2132 Luxembourg
O00003560	FOCUSED FUND	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00007938	FRAMAS-TREUHAND	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00007084	FT EMERGING CONSUMERDEMAND	534, Rue de Neudorf L-2220 Luxembourg
O00003189	FT EUROCORPORATES	534, Rue de Neudorf L-2220 Luxembourg
O00004169	FTSE EPRA EUROPE THEAM EASY UCITS ETF	33, Rue de Gasperich L-5826 Howald-Hesperange
O00005710	FU FONDS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00005825	FVCM	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00008497	G&P INVEST	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00008047	GALLOWAY MASTER FUND	106, Route d'Arlon L-8210 Mamer
O00001106	GAMAX FUNDS	11-13, Boulevard de la Foire L-1528 Luxembourg
O00004278	GARANT DYNAMIC	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O00003192	GENERALI FONDSSTRATEGIE AKTIEN GLOBAL	4, Rue Jean Monnet L-2180 Luxembourg
O00008440	GENERALI INVESTMENTS GLOBAL SOLUTIONS FUND	4, Rue Jean Monnet L-2180 Luxembourg

000006606	GENERALI VERMÖGENSSTRATEGIE	4, Rue Jean Monnet L-2180 Luxembourg
000004228	GERLACHUS FUND	15, Rue de Flaxweiler L-6776 Grevenmacher
000007141	GERMAN BOND OPPORTUNITIES UI	15, Rue de Flaxweiler L-6776 Grevenmacher
000007626	GET CAPITAL QUANT GLOBAL EQUITY FONDS	25, Rue Edward Steichen L-2540 Luxembourg
000005904	GIS HIGH CONVICTION EQUITY (USD)	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000004151	GLOBAL ABSOLUTE RETURN OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000006415	GLOBAL EMERGING MARKETS BALANCE PORTFOLIO	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000004331	GLOBAL FAMILY STRATEGY II	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
000005994	GLOBAL FOCUS GROWTH	26, Avenue de la Liberté L-1930 Luxembourg
000007934	GLOBAL MASTERS	9a, Rue Gabriel Lippmann L-5365 Munsbach
000005785	GLOBAL MULTI ASSET STRATEGY UI	15, Rue de Flaxweiler L-6776 Grevenmacher
000004553	GLOBAL OPPORTUNITIES HAIG	1c, Rue Gabriel Lippmann L-5365 Munsbach
000004887	GLOBAL STAR SELECT	5, Heienhaff L-1736 Senningerberg
000002577	GLOBAL STRATEGIC OPPORTUNITIES	26, Avenue de la Liberté L-1930 Luxembourg
000003314	GLOBAL STRATEGY OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000000562	GLOBERSEL	17, Rue Jean l'Aveugle L-1148 Luxembourg
000006523	GODMODETRADER.DE STRATEGIE I	9a, Rue Gabriel Lippmann L-5365 Munsbach
000006045	GPI FONDS	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
000004073	GREIFF "SPECIAL SITUATIONS" FUND OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000004488	GREIFF DEFENSIV PLUS OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000004489	GREIFF DYNAMISCH PLUS OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000001934	GS&P FONDS	74, Route de Luxembourg L-6633 Wasserbillig
000004635	GULIVER DEMOGRAFIE SICHERHEIT	9a, Rue Gabriel Lippmann L-5365 Munsbach
000003755	GULIVER DEMOGRAFIE WACHSTUM	9a, Rue Gabriel Lippmann L-5365 Munsbach
000002534	H & A AKTIEN SMALL CAP EMU	1c, Rue Gabriel Lippmann L-5365 Munsbach
000008023	H & A ASSET ALLOCATION FONDS	1c, Rue Gabriel Lippmann L-5365 Munsbach
000004269	H & A LUX RIAITO	1c, Rue Gabriel Lippmann L-5365 Munsbach
000006395	H & A PRIME VALUES	1c, Rue Gabriel Lippmann L-5365 Munsbach
000006306	H & A RENDITE PLUS	1c, Rue Gabriel Lippmann L-5365 Munsbach
000007659	H & A SHAREWISE	1c, Rue Gabriel Lippmann L-5365 Munsbach
000007687	H & A STABILITÄTSWÄHRUNGEN	1c, Rue Gabriel Lippmann L-5365 Munsbach
000004570	H & A UNTERNEHMERFONDS EUROPA	1c, Rue Gabriel Lippmann L-5365 Munsbach
000003805	H & A WANDELANLEIHEN EUROPA	1c, Rue Gabriel Lippmann L-5365 Munsbach
000004972	HAC WORLD TOP- INVESTORS	2, Place Dargent L-1413 Luxembourg
000005582	HAIG GLOBAL CONCEPT FONDS	1c, Rue Gabriel Lippmann L-5365 Munsbach

000002660	HAIG MB	1c, Rue Gabriel Lippmann L-5365 Munsbach
000002332	HAIG SELECT	1c, Rue Gabriel Lippmann L-5365 Munsbach
000000507	HANSAINVEST LUX UMBRELLA	14, Rue Gabriel Lippmann L-5365 Munsbach
000005039	HASPA	3, Rue des Labours L-1912 Luxembourg
000005040	HASPA PB STRATEGIE	3, Rue des Labours L-1912 Luxembourg
000005043	HASPA PB STRATEGIE SW	3, Rue des Labours L-1912 Luxembourg
000005808	HASPA TRENDKONZEPT	3, Rue des Labours L-1912 Luxembourg
000007345	HB STRATEGIE	15, Rue de Flaxweiler L-6776 Grevenmacher
000007953	HELLAS OPPORTUNITIES FUND	534, Rue de Neudorf L-2220 Luxembourg
000007332	HLE ACTIVE MANAGED PORTFOLIO AUSGEWOGEN	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000007331	HLE ACTIVE MANAGED PORTFOLIO DYNAMISCH	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000007333	HLE ACTIVE MANAGED PORTFOLIO KONSERVATIV	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000004946	HRK INVEST	15, Rue de Flaxweiler L-6776 Grevenmacher
000003407	HSBC TRINKAUS AKTIENSTRUKTUREN EUROPA	26, Avenue de la Liberté L-1930 Luxembourg
000002998	HUK-VERMÖGENSFONDS	6, Rue Gabriel Lippmann L-5365 Munsbach
000007002	HVB OPTI SELECT BALANCE	8-10, Rue Jean Monnet L-2180 Luxembourg
000008554	HVB OPTI SELECT DYNAMIC	8-10, Rue Jean Monnet L-2180 Luxembourg
000005011	HWB DACHFONDS	9a, Rue Gabriel Lippmann L-5365 Munsbach
000003920	HWB GLOBAL	9a, Rue Gabriel Lippmann L-5365 Munsbach
000006230	HWB GOLD & SILBER PLUS	9a, Rue Gabriel Lippmann L-5365 Munsbach
000002943	HWB INVESTWORLD	9a, Rue Gabriel Lippmann L-5365 Munsbach
000003268	HWB UMBRELLA FUND	9a, Rue Gabriel Lippmann L-5365 Munsbach
000005410	I-INVEST KREISSPARKASSE SYKE	3, Rue des Labours L-1912 Luxembourg
000008392	ICP FONDS	9a, Rue Gabriel Lippmann L-5365 Munsbach
000007396	ICP STRATEGY EUROPE	5, Heienhaff L-1736 Senningerberg
000005526	IDB-STRATEGIE WUPPERTAL	3, Rue des Labours L-1912 Luxembourg
000005211	IFM BARBAROSSA:	3, Rue des Labours L-1912 Luxembourg
000004837	IFM EUROAKTIEN	3, Rue des Labours L-1912 Luxembourg
000003821	IFM-INVEST:	3, Rue des Labours L-1912 Luxembourg
000005429	INDIVIDUALINVEST:	3, Rue des Labours L-1912 Luxembourg
000007978	INTELLIGENT RECOMMENDATIONS	15, Rue de Flaxweiler L-6776 Grevenmacher
000003769	INTERNATIONAL ASSET MANAGEMENT FUND	5, Heienhaff L-1736 Senningerberg
000006849	INVESTMENT SOLUTIONS BY EPSILON	8, Avenue de la Liberté L-1930 Luxembourg
000003414	INVESTMENT VARIO POOL	5, Heienhaff L-1736 Senningerberg
000003358	IP FONDS	13, Avenue de la Porte-Neuve L-2227 Luxembourg
000002395	ISTANBUL EQUITY FUND	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
000004885	IVV SPARKASSE HEILBRONN:	3, Rue des Labours L-1912 Luxembourg
000005803	IVV SPARKASSE LEIPZIG:	3, Rue des Labours L-1912 Luxembourg
000005798	JB STRUKTUR	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
000002987	JRS BESTSELECT	1c, Rue Gabriel Lippmann L-5365 Munsbach

O00007676	JSS PRIVATE FCP	11-13, Boulevard de la Foire L-1528 Luxembourg
O00005472	K & C AKTIENFONDS	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00008307	KAPITAL ALL OPPORTUNITIES	145, Rue Trèves L-2630 Luxembourg
O00005531	KÖLNBOONN FONDS-PORTFOLIO:	3, Rue des Labours L-1912 Luxembourg
O00005929	KSAM EINKOMMEN AKTIV	2, Place Dargent L-1413 Luxembourg
O00005804	KSK DÜSSELDORF INVEST:	3, Rue des Labours L-1912 Luxembourg
O00005217	KSK IVV	3, Rue des Labours L-1912 Luxembourg
O00005132	KSK LB EXKLUSIV	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00005826	LAPLACE EUROPEAN EQUITY	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00006208	LBBW AKTIEN L/S	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00004466	LBBW ALPHA DYNAMIC	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00004467	LBBW BOND SELECT	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00004468	LBBW EQUITY SELECT	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00004470	LBBW GLOBAL RISK PARITY FUND	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00004469	LBBW OPTI RETURN	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00004019	LEADERSEL	17, Rue Jean l'Aveugle L-1148 Luxembourg
O00003804	LIGA-PAX-CORPORATES-UNION	308, Route d'Esch L-1471 Luxembourg
O00006479	LINGOHR VIKING CONSTRAINED	5, Heienhaff L-1736 Senningerberg
O00007858	LIQUID STRESSED DEBT FUND	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00005115	LOGIINVEST	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00008394	LOYS EUROPA	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00007343	LOYS FCP	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00002958	LUPUS ALPHA FONDS	6b, Route de Trèves L-2633 Senningerberg
O00005830	LUX SELECTION 100SI	8-10, Rue Jean Monnet L-2180 Luxembourg
O00005464	LUX SELECTION 40SI	8-10, Rue Jean Monnet L-2180 Luxembourg
O00005465	LUX SELECTION 60SI	8-10, Rue Jean Monnet L-2180 Luxembourg
O00004519	LUX TAURUS	2, Place Dargent L-1413 Luxembourg
O00003774	LUX-PROVEST	2, Place Dargent L-1413 Luxembourg
O00003027	M & W INVEST	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00007885	M INVESTMENT SOLUTIONS	25, Avenue de la Liberté L-1931 Luxembourg
O00008077	MAJ INVEST FUNDS	4, Rue Peternelchen L-2370 Howald
O00004725	MALACHIT EMERGING MARKET PLUS	5, Heienhaff L-1736 Senningerberg
O00003506	MARATHON	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00008709	MARATHON STIFTUNGSFONDS	2, Place Dargent L-1413 Luxembourg
O00006039	MAS VALUE	15, Rue de Flaxweiler L-6776 Grevenmacher
O00005894	MAV INVEST	15, Rue de Flaxweiler L-6776 Grevenmacher
O00007310	ME FONDS	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00005362	MECAM FUNDS	26, Avenue de la Liberté L-1930 Luxembourg
O00003802	MERCEDES-BENZ BANK PORTFOLIO	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00005966	MET FONDS	26, Avenue de la Liberté L-1930 Luxembourg
O00003348	METALLRENTE FONDS PORTFOLIO	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O00002823	*MFS INVESTMENT FUNDS*(Radiation)	19, Rue de Bitbourg L-1273 Luxembourg
O00006896	MIRABAUD MULTI ASSETS	25, Avenue de la Liberté L-1931 Luxembourg

O00008009	MIX-FONDS HASPA:	5, Rue des Labours L-1912 Luxembourg
O00006006	MOBILITAS	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00008080	MORGENSTERN SOLID PERFORMER	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00008663	MOVESTIC MF	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00008368	MS	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00004425	MULTI INVEST GLOBAL OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00002615	MULTI INVEST OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00003990	MULTI INVEST SPEZIAL OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00002818	MULTI OPPORTUNITIES	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00003801	MULTI OPPORTUNITIES III	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00006005	MULTI STRUCTURE FUND	15, Rue de Flaxweiler L-6776 Grevenmacher
O00004952	MULTI STYLE - MARS	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00002745	MULTIMANAGERTRUST (MMT)	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00002543	MULTISELECT	18, Boulevard de la Foire L-1528 Luxembourg
O00003866	MULTIWERT SUPERFUND	15, Rue de Flaxweiler L-6776 Grevenmacher
O00008277	MUNDUS CLASSIC VALUE	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00005611	MURPHY&SPITZ	304, Route de Thionville L-5884 Howald-Hesperange
O00008121	MYRA EMERGING MARKETS ALLOCATION FUND	15, Rue de Flaxweiler L-6776 Grevenmacher
O00008188	MYRA SOLIDUS GLOBAL FUND	15, Rue de Flaxweiler L-6776 Grevenmacher
O00006988	NATIXIS INVESTMENT SOLUTIONS (LUX) I	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O00001665	NB	1, Rue Schiller L-2519 Luxembourg
O00006553	NBG INTERNATIONAL FUNDS FCP	28-32, Place de la Gare L-1616 Luxembourg
O00005758	NDACINVEST	15, Rue de Flaxweiler L-6776 Grevenmacher
O00002632	NEF	5, Allée Scheffer L-2520 Luxembourg
O00001422	NESTOR-FONDS	2, Place Dargent L-1413 Luxembourg
O00005882	NIELSEN	22-24, Boulevard Royal L-2449 Luxembourg
O00006527	NIKKO AM GLOBAL INVESTMENTS (LUXEMBOURG)	19, Rue de Bitbourg L-1273 Luxembourg
O00007494	NIKKO AM GLOBAL UMBRELLA TRUST	19, Rue de Bitbourg L-1273 Luxembourg
O00008707	NISSAY UCITS FUNDS	19, Rue de Bitbourg L-1273 Luxembourg
O00005037	NMX®30 INFRASTRUCTURE GLOBAL THEAM EASY UCITS ETF	33, Rue de Gasperich L-5826 Howald-Hesperange
O00005350	NN (L) INSTITUTIONAL	3, Rue Jean Piret L-2350 Luxembourg
O00002787	NORAMCO QUALITY FUNDS	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00000966	NORDEA ASSET ALLOCATION FUND	562, Rue de Neudorf L-2220 Luxembourg
O00002598	NORDLUX PRO FONDSMANAGEMENT	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00004487	NÜRNBERGER GARANTIEFONDS	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00005392	NV STRATEGIE EMERGING	5, Heienhaff L-1736 Senningerberg
O00004663	NW GLOBAL STRATEGY	9a, Rue Gabriel Lippmann L-5365 Munsbach

O00000918	ÖKO-AKTIENTFONDS	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00001773	ÖKOWORLD	44, Esplanade de la Moselle L-6637 Wasserbillig
O00005396	OLB-FONDSCONCEPTPLUS CHANCE	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O00005397	OLB-FONDSCONCEPTPLUS ERTRAG	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O00005398	OLB-FONDSCONCEPTPLUS WACHSTUM	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O00003567	ONE SUSTAINABLE FUND	15, Avenue J-F Kennedy L-1855 Luxembourg
O00003184	ONEWORLD TACTICS	5, Heienhaff L-1736 Senningerberg
O00003452	OP SWISS OPPORTUNITY	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00008713	OPAL FONDS	2, Place Dargent L-1413 Luxembourg
O00005979	OSD PRIVATE BANKING	3, Rue des Labours L-1912 Luxembourg
O00005372	OSNABRÜCK PORTFOLIO:	3, Rue des Labours L-1912 Luxembourg
O00005122	PAM INTERNATIONAL FUND SELECTION PORTFOLIO	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00006202	PARIUM	15, Rue de Flaxweiler L-6776 Grevenmacher
O00005528	PATRIARCH CLASSIC	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00005497	PEGASOS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00003927	PENSIONPROTECT	8-10, Rue Jean Monnet L-2180 Luxembourg
O00004577	PHAIDROS FUNDS	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00001712	PICTET STRATEGY FUND	3, Boulevard Royal L-2449 Luxembourg
O00000038	PIONEER CIM	Piazza Gae Aulenti, 1 - Tower B I-20154 Milano
O00002211	PIONEER FUNDS	8-10, Rue Jean Monnet L-2180 Luxembourg
O00001987	PIONEER INSTITUTIONAL FUNDS	8-10, Rue Jean Monnet L-2180 Luxembourg
O00001390	PIONEER INVESTMENTS CHANCE	8-10, Rue Jean Monnet L-2180 Luxembourg
O00001389	PIONEER INVESTMENTS ERTRAG	8-10, Rue Jean Monnet L-2180 Luxembourg
O00003352	PIONEER INVESTMENTS TOTAL RETURN	8-10, Rue Jean Monnet L-2180 Luxembourg
O00001391	PIONEER INVESTMENTS WACHSTUM	8-10, Rue Jean Monnet L-2180 Luxembourg
O00003551	PIONEER S.F.	8-10, Rue Jean Monnet L-2180 Luxembourg
O00005750	PIONEER STRUCTURED SOLUTION FUND	Piazza Gae Aulenti, 1 - Tower B I-20154 Milano
O00001009	PIRAEUSINVEST	11, Rue Aldringen L-1118 Luxembourg
O00003037	PLUTOS	6b, Route de Trèves L-2633 Senningerberg
O00004502	PORTFOLIO DEFENSIV OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00004503	PORTFOLIO DYNAMISCH OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00008213	PORTIKUS INTERNATIONAL OPPORTUNITIES FONDS	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00001654	POSTBANK DYNAMIK	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00002743	POSTBANK STRATEGIE	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00006134	PPF ("PMG PARTNERS FUNDS")	5, Rue Jean Monnet L-2180 Luxembourg
O00008569	PPF II ("PMG PARTNERS FUND II")	2, Place Dargent L-1413 Luxembourg
O00005855	PREMIUM FONDS ERLANGEN	3, Rue des Labours L-1912 Luxembourg
O00004342	PREMIUMMANDAT DEFENSIV	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O00005407	PREMIUMMANDAT DYNAMIK PLUS	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main

O00007025	PRINCE STREET EMERGING MARKETS FLEXIBLE EUR	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00005507	PRIVATE BANKING WORLD INVEST	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00006508	PRIVATFONDS: KONSEQUENT	308, Route d'Esch L-1471 Luxembourg
O00006509	PRIVATFONDS: KONSEQUENT PRO	308, Route d'Esch L-1471 Luxembourg
O00005133	PROMETHEUS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00008620	PROSPECT YIELD FUND	25, Grand-Rue L-1661 Luxembourg
O00004282	PTAM DEFENSIV PORTFOLIO OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00004791	PULSE INVEST	36, Avenue du X Septembre L-2550 Luxembourg
O00004192	PWM MANDAT - DWS	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00005972	QCP FUNDS	5, Heienhaff L-1736 Senningerberg
O00007981	QUAESTIO CAPITAL FUND	5, Allée Scheffer L-2520 Luxembourg
O00005393	QUANTEX FUNDS	26, Avenue de la Liberté L-1930 Luxembourg
O00007510	QUANTICORE MULTISTRATEGYCONCEPT ASSET MIX	5, Heienhaff L-1736 Senningerberg
O00001784	QUINT:ESSENCE STRATEGY	2, Rue Gabriel Lippmann L-5365 Munsbach
O00003679	QUIVIS CAPITAL FUND	5, Allée Scheffer L-2520 Luxembourg
O00000037	RAS LUX FUND	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O00007382	REICHMUTH&CO FUNDS	2, Place Dargent L-1413 Luxembourg
O00007363	RENMINBI BOND OPPORTUNITIES FLEX UI	15, Rue de Flaxweiler L-6776 Grevenmacher
O00005065	RENTENSTRATEGIE MULTIMANAGER OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00007460	RESPONSIBLE WEALTH MANAGEMENT	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00006701	RHEIN ASSET MANAGEMENT (LUX) FUND	534, Rue de Neudorf L-2220 Luxembourg
O00008007	ROBUS MID-MARKET VALUE BOND FUND	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00007523	ROHSTOFF CONTROL FONDS	8-10, Rue Jean Monnet L-2180 Luxembourg
O00003841	ROSSINI LUX FUND	8, Avenue de la Liberté L-1930 Luxembourg
O00004564	RP GLOBAL MARKET SELECTION	2, Place Dargent L-1413 Luxembourg
O00003853	S&P GSCI ENERGY & METALS CAPPED COMPONENT 35/20 THEAM EASY UCITS ETF	33, Rue de Gasperich L-5826 Howald-Hesperange
O00003837	S.AFIR RAVENSBURG	3, Rue des Labours L-1912 Luxembourg
O00007600	SALM	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00008079	SAM - STRATEGIC SOLUTION FUND	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00007109	SAPHIR	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00003415	SAPHIR GLOBAL	15, Rue de Flaxweiler L-6776 Grevenmacher
O00005995	SCORE SPECIAL OPPORTUNITIES	26, Avenue de la Liberté L-1930 Luxembourg
O00002868	SEB CONCEPT BIOTECHNOLOGY	4, Rue Peternelchen L-2370 Howald
O00002959	SEB DELUXE	4, Rue Peternelchen L-2370 Howald
O00007563	SEB EUROLAND GRATIS	4, Rue Peternelchen L-2370 Howald
O00002472	SEB EUROPEAN EQUITY SMALL CAPS	4, Rue Peternelchen L-2370 Howald
O00000403	SEB FUND 1	4, Rue Peternelchen L-2370 Howald

000000198	SEB FUND 2	6a, Circuit de la Foire Internationale L-1347 Luxembourg
000001321	SEB FUND 3	4, Rue Peternelchen L-2370 Howald
000000371	SEB FUND 4	4, Rue Peternelchen L-2370 Howald
000000402	SEB FUND 5	4, Rue Peternelchen L-2370 Howald
000000652	SEB GREEN BOND FUND	4, Rue Peternelchen L-2370 Howald
000002899	SEB HIGH YIELD	4, Rue Peternelchen L-2370 Howald
000001060	SEB ÖKOLUX	4, Rue Peternelchen L-2370 Howald
000005925	SEB STRATEGY FUND	4, Rue Peternelchen L-2370 Howald
000002835	SEB TRENDSYSTEM RENTEN	4, Rue Peternelchen L-2370 Howald
000003969	SEB TRYGG PENSION	4, Rue Peternelchen L-2370 Howald
000004395	SECUNDUS AKTIEN FONDS	15, Rue de Flaxweiler L-6776 Grevenmacher
000005947	SELECTION F	7, Boulevard du Prince Henri L-1724 Luxembourg
000006445	SELECTION MARKET NEUTRALSI	8-10, Rue Jean Monnet L-2180 Luxembourg
000002808	SFC GLOBAL MARKETS	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000002971	SGKB (LUX) FUND	25, Grand-Rue L-1661 Luxembourg
000006690	SI ANLAGEFONDS	8-10, Rue Jean Monnet L-2180 Luxembourg
000008517	SI UCITS ETF	8-10, Rue Jean Monnet L-2180 Luxembourg
000005883	SILK	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
000008387	SIMPHONY LUX I	8-10, Rue Jean Monnet L-2180 Luxembourg
000005430	SIP	9a, Rue Gabriel Lippmann L-5365 Munsbach
000008315	SK EUROPA	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
000005003	SK INVEST	5, Heienhaff L-1736 Senningerberg
000008317	SK THEMEN	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
000008316	SK WELT	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
000005769	SMARAGD	3, Rue des Labours L-1912 Luxembourg
000003379	SMART-INVEST	15, Rue de Flaxweiler L-6776 Grevenmacher
000005514	SMART-INVEST GLOBAL	15, Rue de Flaxweiler L-6776 Grevenmacher
000008152	SMART-INVEST I	15, Rue de Flaxweiler L-6776 Grevenmacher
000005593	SOLUZIONI EURIZON	8, Avenue de la Liberté L-1930 Luxembourg
000008686	SOP CORPORATEBONDSTOTALRET URN	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000004924	SOP DEFENSIVEEQUITYSTRATEG IES	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000006237	SPARDARENTENPLUS	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
000005226	SPARKASSE HILDESHEIM:	3, Rue des Labours L-1912 Luxembourg
000005549	SPARKASSE KREFELD:	3, Rue des Labours L-1912 Luxembourg
000005629	SPARKASSE MÜNSTERLAND OST:	3, Rue des Labours L-1912 Luxembourg
000007353	SPARKASSE OFFENBURG/ORTENAU PB SELEKTION	3, Rue des Labours L-1912 Luxembourg
000008705	SPARKASSE WUPPERTAL DEFENSIV	3, Rue des Labours L-1912 Luxembourg
000008279	SPARKASSE WUPPERTAL TREND GLOBAL	3, Rue des Labours L-1912 Luxembourg
000002548	SPECIAL OPPORTUNITIES OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000007842	SPI BANGLADESH FUND	4, Rue Thomas Edison L-1445 Luxembourg- Strassen

O00008195	SQ NEW NORMAL FUND	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00003785	SQUAD CAPITAL	15, Rue de Flaxweiler L-6776 Grevenmacher
O00004047	STABILITAS	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00004788	STABILITY FUNDS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00003216	STARCAPITAL	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00006291	STARCAPITAL ALLOCATOR	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00005480	STARCAPITAL HUBER	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00007945	STARS	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00007908	STEUBING GERMAN MITTELSTAND FUND	15, Rue de Flaxweiler L-6776 Grevenmacher
O00006648	STUTTGARTER DIVIDENDENFONDS	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00006207	STUTTGARTER ENERGIEFONDS	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00005806	STUTTGARTER-AKTIEN-FONDS	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00007937	SÜDINVEST GLOBAL STRATEGY	8-10, Rue Jean Monnet L-2180 Luxembourg
O00005409	SÜDWESTBANK VERMÖGENSMANDAT	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00005637	SUMITOMO MITSUI TRUST EQUITY FUND	33, Rue de Gasperich L-5826 Howald-Hesperange
O00007346	SWISS HEDGE	6, Rue Gabriel Lippmann L-5365 Munsbach
O00005683	SWISS LIFE INDEX FUNDS (LUX)	28-32, Place de la Gare L-1616 Luxembourg
O00005838	SWISS STRATEGIE	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00004408	SWISSCANTO (LU)	19, Rue de Bitbourg L-1273 Luxembourg
O00001004	SWISSCANTO (LU) BOND FUND	19, Rue de Bitbourg L-1273 Luxembourg
O00002198	SWISSCANTO (LU) EQUITY FUND	19, Rue de Bitbourg L-1273 Luxembourg
O00000884	SWISSCANTO (LU) MONEY MARKET FUND	19, Rue de Bitbourg L-1273 Luxembourg
O00001617	SWISSCANTO (LU) PORTFOLIO FUND	19, Rue de Bitbourg L-1273 Luxembourg
O00007303	SWISSCANTO (LU) SMARTCORE	19, Rue de Bitbourg L-1273 Luxembourg
O00005797	SWITZERLAND INVEST - FIXED INCOME HIGH YIELD HAIG	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00007681	SYNCHRONY (LU) FUNDS	2, Place de Metz L-1930 Luxembourg
O00008008	SYSTEMATICA	17, Rue Jean l'Aveugle L-1148 Luxembourg
O00007014	TAMAC GLOBAL MANAGERS (LUX)	534, Rue de Neudorf L-2220 Luxembourg
O00007911	TAUNUS TRUST	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00004045	TIBERIUS	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00004409	TIBERIUS EUROBOND OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00004410	TIBERIUS INTERBOND OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00002692	TN US-EQUITY PORTFOLIO	5, Heienhaff L-1736 Senningerberg
O00002547	TOP TEN CLASSIC	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00004704	TOP VERMÖGEN FUNDS	15, Rue de Flaxweiler L-6776 Grevenmacher
O00008034	TRANQUILO MULTI ASSET FUND	15, Rue de Flaxweiler L-6776 Grevenmacher

O00004018	TRENDCONCEPT FUND MULTI ASSET ALLOCATOR	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00008447	TRITON STOCKPICKER WORLD	534, Rue de Neudorf L-2220 Luxembourg
O00002708	TS FUND	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00005603	TUNGSTEN	6, Rue Gabriel Lippmann L-5365 Munsbach
O00006393	TUNGSTEN TRYCON BASIC INVEST HAIG	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00000964	UBS (LUX) BOND FUND	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00001661	UBS (LUX) EMERGING ECONOMIES FUND	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00000816	UBS (LUX) EQUITY FUND	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00002412	UBS (LUX) INSTITUTIONAL FUND	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00001711	UBS (LUX) MEDIUM TERM BOND FUND	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00000525	UBS (LUX) MONEY MARKET FUND	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00000804	UBS (LUX) MONEY MARKET INVEST	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00000974	UBS (LUX) STRATEGY FUND	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00005633	UFP TIMING GLOBAL SELECT	5, Heienhaff L-1736 Senningerberg
O00008507	UNIABSOLUTERERTRAG	308, Route d'Esch L-1471 Luxembourg
O00000639	UNIASIA	308, Route d'Esch L-1471 Luxembourg
O00002528	UNIASIAPACIFIC	308, Route d'Esch L-1471 Luxembourg
O00003689	UNIDIVIDENDENASS	308, Route d'Esch L-1471 Luxembourg
O00002090	UNIDYNAMICFONDS: EUROPA	308, Route d'Esch L-1471 Luxembourg
O00002262	UNIDYNAMICFONDS: GLOBAL	308, Route d'Esch L-1471 Luxembourg
O00001573	UNIEM FERNOST	308, Route d'Esch L-1471 Luxembourg
O00002817	UNIEM GLOBAL	308, Route d'Esch L-1471 Luxembourg
O00001575	UNIEM OSTEUROPA	308, Route d'Esch L-1471 Luxembourg
O00002471	UNIEUROASPIRANT	308, Route d'Esch L-1471 Luxembourg
O00001284	UNIEUROKAPITAL	308, Route d'Esch L-1471 Luxembourg
O00003536	UNIEUROKAPITAL CORPORATES	308, Route d'Esch L-1471 Luxembourg
O00002321	UNIEUROPA MID&SMALL CAPS	308, Route d'Esch L-1471 Luxembourg
O00001280	UNIEURORENTA CORPORATES	308, Route d'Esch L-1471 Luxembourg
O00003842	UNIEURORENTA CORPORATES 2016	308, Route d'Esch L-1471 Luxembourg
O00003943	UNIEURORENTA CORPORATES 2017	308, Route d'Esch L-1471 Luxembourg
O00004104	UNIEURORENTA CORPORATES 2018	308, Route d'Esch L-1471 Luxembourg
O00006499	UNIEURORENTA CORPORATES 50 (2015)	308, Route d'Esch L-1471 Luxembourg
O00007793	UNIEURORENTA CORPORATES DEUTSCHLAND 2019	308, Route d'Esch L-1471 Luxembourg
O00003354	UNIEURORENTA EMERGINGMARKETS	308, Route d'Esch L-1471 Luxembourg
O00003717	UNIEURORENTA REAL ZINS	308, Route d'Esch L-1471 Luxembourg

000008084	UNIEURORENTA UNTERNEHMENSANLEIHEN 2020	308, Route d'Esch L-1471 Luxembourg
000008326	UNIEURORENTA UNTERNEHMENSANLEIHEN EM 2021	308, Route d'Esch L-1471 Luxembourg
000002282	UNIEUROSTOXX 50	308, Route d'Esch L-1471 Luxembourg
000003730	UNIEXTRA: EUROSTOXX 50	308, Route d'Esch L-1471 Luxembourg
000000057	UNIFAVORIT: RENTEN	308, Route d'Esch L-1471 Luxembourg
000006139	UNIGARANT: 3 CHANCEN (2016)	308, Route d'Esch L-1471 Luxembourg
000005907	UNIGARANT: BEST OF WORLD (2016)	308, Route d'Esch L-1471 Luxembourg
000006245	UNIGARANT: BEST OF WORLD (2016) II	308, Route d'Esch L-1471 Luxembourg
000006238	UNIGARANT: COMMODITIES (2016)	308, Route d'Esch L-1471 Luxembourg
000005890	UNIGARANT: DEUTSCHLAND (2016)	308, Route d'Esch L-1471 Luxembourg
000006467	UNIGARANT: DEUTSCHLAND (2016) II	308, Route d'Esch L-1471 Luxembourg
000007195	UNIGARANT: DEUTSCHLAND (2016) III	308, Route d'Esch L-1471 Luxembourg
000006951	UNIGARANT: DEUTSCHLAND (2017)	308, Route d'Esch L-1471 Luxembourg
000006678	UNIGARANT: DEUTSCHLAND (2018)	308, Route d'Esch L-1471 Luxembourg
000007529	UNIGARANT: DEUTSCHLAND (2019)	308, Route d'Esch L-1471 Luxembourg
000007604	UNIGARANT: DEUTSCHLAND (2019) II	308, Route d'Esch L-1471 Luxembourg
000006320	UNIGARANT: DIVIDENDENSTARS (2016)	308, Route d'Esch L-1471 Luxembourg
000006952	UNIGARANT: EMERGING MARKETS (2018)	308, Route d'Esch L-1471 Luxembourg
000004500	UNIGARANT: EMERGING MARKETS (2020)	308, Route d'Esch L-1471 Luxembourg
000007719	UNIGARANT: EMERGING MARKETS (2020) II	308, Route d'Esch L-1471 Luxembourg
000005749	UNIGARANT: EUROPA (2015)	308, Route d'Esch L-1471 Luxembourg
000007311	UNIGARANTEXTRA: DEUTSCHLAND (2019)	308, Route d'Esch L-1471 Luxembourg
000007449	UNIGARANTEXTRA: DEUTSCHLAND (2019) II	308, Route d'Esch L-1471 Luxembourg
000007196	UNIGARANTPLUS: ERNEUERBARE ENERGIEN (2018)	308, Route d'Esch L-1471 Luxembourg
000007072	UNIGARANTPLUS: EUROPA (2018)	308, Route d'Esch L-1471 Luxembourg
000008314	UNIINSTITUTIONAL ASIAN BOND AND CURRENCY FUND	308, Route d'Esch L-1471 Luxembourg
000008288	UNIINSTITUTIONAL COCO BONDS	308, Route d'Esch L-1471 Luxembourg
000003823	UNIINSTITUTIONAL CONVERTIBLES PROTECT	308, Route d'Esch L-1471 Luxembourg
000006466	UNIINSTITUTIONAL EM BONDS 2016	308, Route d'Esch L-1471 Luxembourg
000007682	UNIINSTITUTIONAL EM BONDS 2018	308, Route d'Esch L-1471 Luxembourg

O00006933	UNIINSTITUTIONAL EM CORPORATE BONDS	308, Route d'Esch L-1471 Luxembourg
O00006934	UNIINSTITUTIONAL EM CORPORATE BONDS 2017	308, Route d'Esch L-1471 Luxembourg
O00007845	UNIINSTITUTIONAL EM CORPORATE BONDS 2020	308, Route d'Esch L-1471 Luxembourg
O00008565	UNIINSTITUTIONAL EM CORPORATE BONDS 2022	308, Route d'Esch L-1471 Luxembourg
O00008720	UNIINSTITUTIONAL EM CORPORATE BONDS LOW DURATION SUSTAINABLE	308, Route d'Esch L-1471 Luxembourg
O00007631	UNIINSTITUTIONAL EURO CORPORATE BONDS 2019	308, Route d'Esch L-1471 Luxembourg
O00007391	UNIINSTITUTIONAL EURO CORPORATE BONDS FLEXIBLE 2017	308, Route d'Esch L-1471 Luxembourg
O00007749	UNIINSTITUTIONAL EURO COVERED BONDS 2019	308, Route d'Esch L-1471 Luxembourg
O00006625	UNIINSTITUTIONAL EURO LIQUIDITY	308, Route d'Esch L-1471 Luxembourg
O00008216	UNIINSTITUTIONAL EURO SUBORDINATED BONDS	308, Route d'Esch L-1471 Luxembourg
O00008255	UNIINSTITUTIONAL EUROPEAN CORPORATE BONDS +	308, Route d'Esch L-1471 Luxembourg
O00008406	UNIINSTITUTIONAL EUROPEAN EQUITIES CONCENTRATED	308, Route d'Esch L-1471 Luxembourg
O00008566	UNIINSTITUTIONAL EUROPEAN MIXED TREND	308, Route d'Esch L-1471 Luxembourg
O00007461	UNIINSTITUTIONAL FINANCIAL BONDS 2017	308, Route d'Esch L-1471 Luxembourg
O00008466	UNIINSTITUTIONAL FINANCIAL BONDS 2022	308, Route d'Esch L-1471 Luxembourg
O00007683	UNIINSTITUTIONAL GERMAN CORPORATE BONDS +	308, Route d'Esch L-1471 Luxembourg
O00008460	UNIINSTITUTIONAL GLOBAL BONDS SELECT	308, Route d'Esch L-1471 Luxembourg
O00004846	UNIINSTITUTIONAL GLOBAL CONVERTIBLES	308, Route d'Esch L-1471 Luxembourg
O00008087	UNIINSTITUTIONAL GLOBAL CONVERTIBLES SUSTAINABLE	308, Route d'Esch L-1471 Luxembourg
O00008467	UNIINSTITUTIONAL GLOBAL CORPORATE BONDS 2022	308, Route d'Esch L-1471 Luxembourg
O00008106	UNIINSTITUTIONAL GLOBAL CORPORATE BONDS SHORT DURATION	308, Route d'Esch L-1471 Luxembourg
O00008289	UNIINSTITUTIONAL GLOBAL CORPORATE BONDS SUSTAINABLE	308, Route d'Esch L-1471 Luxembourg
O00007263	UNIINSTITUTIONAL GLOBAL COVERED BONDS	308, Route d'Esch L-1471 Luxembourg
O00008285	UNIINSTITUTIONAL GLOBAL HIGH DIVIDEND EQUITIES PROTECT	308, Route d'Esch L-1471 Luxembourg
O00003936	UNIINSTITUTIONAL GLOBAL HIGH YIELD BONDS	308, Route d'Esch L-1471 Luxembourg
O00004669	UNIINSTITUTIONAL IMMUNO NACHHALTIGKEIT	308, Route d'Esch L-1471 Luxembourg

000006034	UNIINSTITUTIONAL IMMUNO TOP	308, Route d'Esch L-1471 Luxembourg
000005551	UNIINSTITUTIONAL LOCAL EM BONDS	308, Route d'Esch L-1471 Luxembourg
000003605	UNIINSTITUTIONAL SHORT TERM CREDIT	308, Route d'Esch L-1471 Luxembourg
000008327	UNIINSTITUTIONAL STRUCTURED CREDIT HIGH YIELD	308, Route d'Esch L-1471 Luxembourg
000002595	UNIMARKTFÜHRER	308, Route d'Esch L-1471 Luxembourg
000001754	UNIOPTIMUS -NET-	308, Route d'Esch L-1471 Luxembourg
000006512	UNIPROFIANLAGE (2017/II)	308, Route d'Esch L-1471 Luxembourg
000006513	UNIPROFIANLAGE (2019/II)	308, Route d'Esch L-1471 Luxembourg
000006510	UNIPROFIANLAGE (2023/II)	308, Route d'Esch L-1471 Luxembourg
000006511	UNIPROFIANLAGE (2027)	308, Route d'Esch L-1471 Luxembourg
000005794	UNIRAK EMERGING MARKETS	308, Route d'Esch L-1471 Luxembourg
000001121	UNIRENTA CORPORATES	308, Route d'Esch L-1471 Luxembourg
000001615	UNIRESERVE	308, Route d'Esch L-1471 Luxembourg
000004190	UNIRESERVE: EURO- CORPORATES	308, Route d'Esch L-1471 Luxembourg
000002208	UNISECTOR	308, Route d'Esch L-1471 Luxembourg
000003006	UNIVALUEFONDS: EUROPA	308, Route d'Esch L-1471 Luxembourg
000003007	UNIVALUEFONDS: GLOBAL	308, Route d'Esch L-1471 Luxembourg
000004493	UNIVARIO POINT: SICHERHEIT	308, Route d'Esch L-1471 Luxembourg
000004494	UNIVARIO POINT: WACHSTUM	308, Route d'Esch L-1471 Luxembourg
000004074	UNIVEST	6, Rue Lou Hemmer L-1748 Senningerberg
000007271	UNIVORSORGE 1	308, Route d'Esch L-1471 Luxembourg
000007272	UNIVORSORGE 2	308, Route d'Esch L-1471 Luxembourg
000007273	UNIVORSORGE 3	308, Route d'Esch L-1471 Luxembourg
000007274	UNIVORSORGE 4	308, Route d'Esch L-1471 Luxembourg
000007275	UNIVORSORGE 5	308, Route d'Esch L-1471 Luxembourg
000007276	UNIVORSORGE 6	308, Route d'Esch L-1471 Luxembourg
000007277	UNIVORSORGE 7	308, Route d'Esch L-1471 Luxembourg
000004204	UNIWIRTSCHAFTSASPIRANT	308, Route d'Esch L-1471 Luxembourg
000008291	US EQUITY PEARLS	1c, Rue Gabriel Lippmann L-5365 Munsbach
000003738	US OPPORTUNITIES OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000007608	USM	15, Rue de Flaxweiler L-6776 Grevenmacher
000007613	VALEA INVEST	534, Rue de Neudorf L-2220 Luxembourg
000005649	VB KARLSRUHE PREMIUM INVEST	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
000007579	VB RESERVE SELECT	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
000008184	VERMÖGENSFONDSMANDAT FLEXIBEL (80% TEILGESCHÜTZT)	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000008293	VERMÖGENSMANAGEMENT 2027 PLUS	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
000008294	VERMÖGENSMANAGEMENT ANLAGESTARS KONSERVATIV	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
000005029	VERMÖGENSMANAGEMENT BALANCE	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main

O00005030	VERMÖGENSMANAGEMENT CHANCE	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O00008675	VERMÖGENSMANAGEMENT RENDITESTARS	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O00005031	VERMÖGENSMANAGEMENT SUBSTANZ	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O00005032	VERMÖGENSMANAGEMENT WACHSTUM	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O00007177	VERMÖGENSMANAGEMENT WACHSTUMSLÄNDER BALANCE	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O00004083	VERMÖGENSPORTFOLIO ULM	5, Rue des Labours L-1912 Luxembourg
O00007920	VOGELANDFRIENDS INVEST	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00004902	VOLKSBANK MÜLLHEIM	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00005595	VON DER HEYDT STRATEGIEFONDS	304, Route de Thionville L-5884 Hesperange
O00003123	VR DINKELSBÜHL	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00005387	VR EXKLUSIV	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00005900	VR PREMIUM FONDS	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00005345	VV-STRATEGIE	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00000509	W & W INTERNATIONAL FUNDS	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00002866	W&P EUROPEAN EQUITY	15, Rue de Flaxweiler L-6776 Grevenmacher
O00006977	W&W STRATEGIE FONDS	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00006048	WAC FONDS	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00005610	WALLBERG BLACKSTAR AFRICAN FUND	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00007671	WALLBERG STRATEGIE	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00006798	WARBURG - L - FONDS	2, Place Dargent L-1413 Luxembourg
O00001496	WELLINGTON MANAGEMENT PORTFOLIOS (LUXEMBOURG)	33, Avenue de la Liberté L-1931 Luxembourg
O00008244	WERTE & SICHERHEIT NR. 1	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00000174	WILLERFONDS	5, Allée Scheffer L-2520 Luxembourg
O00003060	WWK SELECT	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00006542	X OF THE BEST - AUSGEWOGEN	18, Boulevard de la Foire L-1528 Luxembourg
O00005678	X OF THE BEST - DYNAMISCH	18, Boulevard de la Foire L-1528 Luxembourg
O00006543	X OF THE BEST - KONSERVATIV	18, Boulevard de la Foire L-1528 Luxembourg
O00006115	XAIA CREDIT	15, Rue de Flaxweiler L-6776 Grevenmacher
O00007031	XAIA NLP	15, Rue de Flaxweiler L-6776 Grevenmacher
O00008446	YCAP SELECTION INVESTMENT	9a, Boulevard du Prince Henri L-1724 Luxembourg
O00005511	ZURICH	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00005512	ZURICH VORSORGE PREMIUM II	2, Boulevard Konrad Adenauer L-1115 Luxembourg

I.2. Sociétés d'Investissement à Capital Variable(729)

O00003618	1. SICAV	4, Rue Thomas Edison L-1445 Luxembourg-
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		Strassen
O00001245	1618 INVESTMENT FUNDS	14, Boulevard Royal L-2449 Luxembourg
O00004842	1741 ASSET MANAGEMENT FUNDS SICAV	11-13, Boulevard de la Foire L-1528 Luxembourg
O00007867	20UGS (UCITS) FUNDS	28-32, Place de la Gare L-1616 Luxembourg
O00007955	2CG FUNDS	42, Rue de la Vallée L-2661 Luxembourg
O00006574	2PM INVESTMENT SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
O00007594	8A+ SICAV	49, Avenue J-F Kennedy L-1855 Luxembourg
O00008302	AB FUNDS	5, Allée Scheffer L-2520 Luxembourg
O00008541	AB SICAV II	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O00007773	ABANTE GLOBAL FUNDS	7a, Rue Robert Stümper L-2557 Luxembourg
O00004081	ABERDEEN ISLAMIC SICAV	2b, Rue Albert Borschette L-1246 Luxembourg
O00000950	ABERDEEN LIQUIDITY FUND (LUX)	2b, Rue Albert Borschette L-1246 Luxembourg
O00007767	ABERSAND CAPITAL SICAV	6a, Rue Gabriel Lippmann L-5365 Munsbach
O00002934	ABN AMRO MULTI-MANAGER FUNDS	49, Avenue J-F Kennedy L-1855 Luxembourg
O00008404	ABN AMRO NEUFLIZE FUNDS	5, Allée Scheffer L-2520 Luxembourg
O00008505	ABSALON	15, Rue de Flaxweiler L-6776 Grevenmacher
O00003559	ACCESS FUND	11, Rue Aldringen L-1118 Luxembourg
O00004607	ACE ASSET MANAGEMENT - SICAV	106, Route d'Arlon L-8210 Mamer
O00004207	ACELUM SICAV	8-10, Rue Jean Monnet L-2180 Luxembourg
O00004231	ACMBERNSTEIN SICAV	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O00008229	ADCB SICAV	1, Rue du Potager L-2347 Luxembourg
O00005916	ADENIUM SICAV	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00004947	ADVANCED ASSET MANAGEMENT SICAV	42, Rue de la Vallée L-2661 Luxembourg
O00002747	ADVISER I FUNDS	15, Rue de Flaxweiler L-6776 Grevenmacher
O00008147	AEGON GLOBAL FUNDS	31, Z.A. Bourmicht L-8070 Bertrange
O00008358	AFFIN HWANG CAPITAL ASIAN SERIES	33, Rue de Gasperich L-5826 Hesperange
O00008533	AFRICAN ALLIANCE SICAV	49, Avenue J-F Kennedy L-1855 Luxembourg
O00005599	AKBANK TURKISH SICAV	31, Z.A. Bourmicht L-8070 Bertrange
O00006749	AKTIVA FONDER SICAV	11, Rue Aldringen L-1118 Luxembourg
O00007654	AL MASAH CAPITAL FUND	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00006603	ALANDSBANKEN SICAV	14, Boulevard Royal L-2449 Luxembourg
O00008220	ALATUS UCITS	15, Avenue J-F Kennedy L-1855 Luxembourg
O00003141	ALEPH	26, Avenue de la Liberté L-1930 Luxembourg
O00005543	ALESSIA	15, Rue Notre-Dame L-2240 Luxembourg
O00001918	ALGER SICAV	49, Avenue J. F. Kennedy L-1855 Luxembourg
O00003633	ALIAS INVESTMENT	5, Allée Scheffer L-2520 Luxembourg
O00004283	ALLIANCEBERNSTEIN FUND	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O00004309	ALLIANZ EUROPEAN PENSION INVESTMENTS	6a, Route de Trèves L-2633 Senningerberg
O00002562	ALLIANZ GLOBAL INVESTORS FUND	6a, Route de Trèves L-2633 Senningerberg
O00004275	ALLIANZ GLOBAL INVESTORS FUND II	6a, Route de Trèves L-2633 Senningerberg
O00001568	ALLIANZ GLOBAL INVESTORS FUND IX	6a, Route de Trèves L-2633 Senningerberg
O00006995	ALLIANZ INSTITUTIONAL INVESTORS SERIES	6a, Route de Trèves L-2633 Senningerberg
O00007882	ALLRA S.A., SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg

000007340	ALMA CAPITAL INVESTMENT FUNDS	33, Rue de Gasperich L-5826 Howald-Hesperange
000008594	ALPHA GENESIS INVESTMENT FUND	15, Avenue J-F Kennedy L-1855 Luxembourg
000002707	ALPHA INVESTIMENTI SICAV	106, Route d'Arlon L-8210 Mamer
000007094	ALPHA UCITS SICAV	11-13, Boulevard de la Foire L-1528 Luxembourg
000006560	ALQUITY SICAV	106, Route d'Arlon L-8210 Mamer
000006308	AMERICAN CENTURY SICAV	49, Avenue J-F Kennedy L-1855 Luxembourg
000007045	AMETOS SICAV	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
000008611	AMINVEST GLOBAL	4, Rue Jean Monnet L-2180 Luxembourg
000003670	AMM FINANCE SICAV	106, Route d'Arlon L-8210 Mamer
000008137	AMP CAPITAL FUNDS, SICAV	287-289, Route d'Arlon L-1150 Luxembourg
000007290	AMREGO I SICAV	1, Rue de Louvigny L-1946 Luxembourg
000000150	AMUNDI FUNDS	5, Allée Scheffer L-2520 Luxembourg
000005993	AMUNDI ISLAMIC	5, Allée Scheffer L-2520 Luxembourg
000007957	AMURA FUNDS SICAV	2, Boulevard de la Foire L-1528 Luxembourg
000007093	ANDALIS	7a, Rue Robert Stümper L-2557 Luxembourg
000003351	ANIMA SICAV	60, Avenue J-F Kennedy L-1855 Luxembourg
000007416	AQR UCITS FUNDS	2c, Rue Albert Borschette L-1246 Luxembourg
000008587	ARABESQUE Q3.17 SICAV	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
000008296	ARABESQUE SICAV	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
000007838	ARCAM SICAV	42, Rue de la Vallée L-2661 Luxembourg
000002322	ARCHEA FUND	14, Boulevard Royal L-2449 Luxembourg
000003655	ARCIPELAGOS SICAV	106, Route d'Arlon L-8210 Mamer
000006390	ARGENTA FUND OF FUNDS	29, Boulevard du Prince Henri L-1724 Luxembourg
000006210	ARGOS FUNDS	20, Boulevard Emmanuel Servais L-2535 Luxembourg
000008450	ARISTEA SICAV	42, Rue de la Vallée L-2661 Luxembourg
000004601	ARKESS SICAV	42, Rue de la Vallée L-2661 Luxembourg
000003487	ARTEN SICAV	19-21, Boulevard du Prince Henri L-1724 Luxembourg
000005123	ASB AXION SICAV	8-10, Rue Jean Monnet L-2180 Luxembourg
000007841	ASHBURTON INVESTMENTS SICAV	49, Avenue J-F Kennedy L-1855 Luxembourg
000003477	ASHMORE SICAV	6, Rue Lou Hemmer L-1748 Findel
000004928	ASHMORE SICAV 2	6, Rue Lou Hemmer L-1748 Findel
000006571	ASHMORE SICAV 3	6, Rue Lou Hemmer L-1748 Findel
000001669	ASIA PACIFIC PERFORMANCE	12, Rue Eugène Ruppert L-2453 Luxembourg
000007720	ASIAN SPECIAL OPPORTUNITIES FUND SICAV	20, Boulevard Emmanuel Servais L-2535 Luxembourg
000008098	ASTELLON UCITS FUND	6, Rue Lou Hemmer L-1748 Senningerberg
000000729	ATLANTAS SICAV	20, Boulevard Emmanuel Servais L-2535 Luxembourg
000007244	ATRIUM PORTFOLIO SICAV	15, Avenue J-F Kennedy L-1855 Luxembourg
000008389	ATTIJARI AFRICA FUNDS	33, Rue de Gasperich L-5826 Hesperange
000006313	AURIGA INVESTORS	28-32, Place de la Gare L-1616 Luxembourg
000008558	AURIS SICAV	5, Allée Scheffer L-2520 Luxembourg
000000704	AVIVA INVESTORS	2, Rue du Fort Bourbon L-1249 Luxembourg
000006351	AVIVA INVESTORS II	2, Rue du Fort Bourbon L-1249 Luxembourg

O00006623	AVIVA INVESTORS INVESTMENT SOLUTIONS	2, Rue du Fort Bourbon L-1249 Luxembourg
O00001979	AXA WORLD FUNDS	49, Avenue J-F Kennedy L-1855 Luxembourg
O00000442	AXA WORLD FUNDS II	49, Avenue J-F Kennedy L-1855 Luxembourg
O00007548	AXA/AB INVESTMENTS	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O00008146	B&B FUND SOLUTIONS (LUX)	5, Rue Jean Monnet L-2180 Luxembourg
O00005516	BAKERSTEEL GLOBAL FUNDS SICAV	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00008379	BALLISTA SICAV	5, Heienhaff L-1736 Senningerberg
O00002982	BALOISE FUND INVEST (LUX)	5, Allée Scheffer L-2520 Luxembourg
O00001555	BANKINTER INTERNATIONAL FUND SICAV	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00004541	BANOR SICAV	42, Rue de la Vallée L-2661 Luxembourg
O00002360	BARCLAYS FUNDS	5, Allée Scheffer L-2520 Luxembourg
O00004358	BARCLAYS PORTFOLIOS SICAV	6, Rue Lou Hemmer L-1748 Senningerberg
O00002016	BARING RUSSIA FUND	6, Rue Lou Hemmer L-1748 Senningerberg
O00003124	BASE INVESTMENTS SICAV	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00007083	BASKET FONDS (LUX)	28-32, Place de la Gare L-1616 Luxembourg
O00006068	BAUMANN AND PARTNERS - PREMIUM SELECT	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00006050	BBH LUXEMBOURG FUNDS	80, Route d'Esch L-1470 Luxembourg
O00006824	BBVA GLOBAL FUNDS	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00006686	BBVA SICAV	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00008677	BDLCM FUNDS	5, Allée Scheffer L-2520 Luxembourg
O00007986	BEAUREGARD CAPITAL SICAV	5, Heienhaff L-1736 Senningerberg
O00001728	BEL CANTO SICAV	6, Route de Trèves L-2633 Luxembourg
O00008259	BELFIUS FUND	14, Porte de France L-4360 Esch-Sur-Alzette
O00006118	BELLEVUE FUNDS (LUX)	11-13, Boulevard de la Foire L-1528 Luxembourg
O00008418	BEOBANK FUNDS	60, Avenue J-F Kennedy L-1855 Luxembourg
O00007734	BEST CHOICE	1, Rue du Potager L-2347 Luxembourg
O00004780	BESTINVER SICAV	60, Avenue J-F Kennedy L-1855 Luxembourg
O00005298	BG SELECTION SICAV	5, Allée Scheffer L-2520 Luxembourg
O00004185	BG SICAV	5, Allée Scheffer L-2520 Luxembourg
O00004329	BI SICAV	11-13, Boulevard de la Foire L-1528 Luxembourg
O00004284	BIRDSVIEW FUND	4, Rue Peternelchen L-2370 Howald
O00001395	BL	14, Boulevard Royal L-2449 Luxembourg
O00003118	BL FUND SELECTION	14, Boulevard Royal L-2449 Luxembourg
O00000003	BLACKROCK GLOBAL FUNDS	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O00007627	BLACKROCK GLOBAL INDEX FUNDS	49, Avenue J-F Kennedy L-1855 Luxembourg
O00004685	BLACKROCK STRATEGIC FUNDS	49, Avenue J-F Kennedy L-1855 Luxembourg
O00003394	BLUEBAY FUNDS	80, Route d'Esch L-1470 Luxembourg
O00006119	BNP PARIBAS A FUND	33, Rue de Gasperich L-5826 Howald-Hesperange
O00003757	BNP PARIBAS EASY	10, Rue Edward Steichen L-2540 Luxembourg
O00004274	BNP PARIBAS FLEXI I	33, Rue de Gasperich L-5826 Howald-Hesperange
O00002281	BNP PARIBAS INSTICASH	33, Rue de Gasperich L-5826 Howald-Hesperange
O00000051	BNP PARIBAS L1	33, Rue de Gasperich L-5826 Hesperange
O00002844	BNP PARIBAS PLAN	33, Rue de Gasperich L-5826 Howald-Hesperange

O00003336	BNP PARIBAS PORTFOLIO FOF	33, Rue de Gasperich L-5826 Hesperange
O00000737	BNP PARIBAS PORTFOLIO FUND	33, Rue de Gasperich L-5826 Hesperange
O00002417	BNY MELLON COMPASS FUND	6c, Route de Trèves L-2633 Senningerberg
O00008728	BOC (EUROPE) UCITS SICAV	5, Allée Scheffer L-2520 Luxembourg
O00008655	BOCOM SCHRODER GLOBAL OPPORTUNITIES FUND	16, Boulevard d'Avranches L-1160 Luxembourg
O00002144	BOSS CONCEPT IPC SICAV	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00008346	BOUSSARD & GAVAUDAN SICAV	5, Allée Scheffer L-2520 Luxembourg
O00003139	BPA INTERNATIONAL SELECTION FUND	11, Rue Aldringen L-1118 Luxembourg
O00002150	BPER INTERNATIONAL SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00000530	BPVN STRATEGIC INVESTMENT FUND	26, Boulevard Royal L-2449 Luxembourg
O00006347	BRDESCO GLOBAL FUNDS	60, Avenue J-F Kennedy L-1855 Luxembourg
O00006041	BREXAN HOWARD LIQUID PORTFOLIO STRATEGIES	49, Avenue J-F Kennedy L-1855 Luxembourg
O00006338	BRIGHT CAP	25a, Boulevard Royal L-2449 Luxembourg
O00002736	BSI-MULTINVEST	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00006789	BTG PACTUAL SICAV	6c, Route de Trèves L-2633 Senningerberg
O00006660	BTS FUNDS (LUX)	2, Place Dargent L-1413 Luxembourg
O00006904	BZ FINE FUNDS	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00002795	C&P FUNDS	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00007459	C-QUADRAT SMN SICAV	5, Allée Scheffer L-2520 Luxembourg
O00004369	CADMOS FUND MANAGEMENT	15, Avenue J-F Kennedy L-1855 Luxembourg
O00007940	CAIXABANK GLOBAL SICAV	33, Rue de Gasperich L-5826 Hesperange
O00001583	CAMEROS SICAV	15, Avenue J-F Kennedy L-1855 Luxembourg
O00000592	CANDRIAM BONDS	14, Porte de France L-4360 Esch-Sur-Alzette
O00001516	CANDRIAM EQUITIES L	14, Porte de France L-4360 Esch-Sur-Alzette
O00002604	CANDRIAM FUND	14, Porte de France L-4360 Esch-Sur-Alzette
O00008088	CANDRIAM L	14, Porte de France L-4360 Esch-Sur-Alzette
O00008718	CANDRIAM SRI	14, Porte de France L-4360 Esch-Sur-Alzette
O00007526	CAPB FUNDS	5, Allée Scheffer L-2520 Luxembourg
O00000764	CAPITAL INTERNATIONAL EMERGING MARKETS FUND	6c, Route de Trèves L-2633 Senningerberg
O00000034	CAPITAL INTERNATIONAL FUND	6c, Route de Trèves L-2633 Senningerberg
O00004542	CAPITAL INTERNATIONAL PORTFOLIOS	6c, Route de Trèves L-2633 Senningerberg
O00005665	CAPITAL INTERNATIONAL PORTFOLIOS 2	6c, Route de Trèves L-2633 Senningerberg
O00003687	CARAVAGGIO SICAV	19-21, Boulevard du Prince Henri L-1724 Luxembourg
O00000733	CARNEGIE FONDER PORTFOLIO	4, Rue Peternelchen L-2370 Howald
O00007394	CARNEGIE INVESTMENT FUND	5, Place de la Gare L-1616 Luxembourg
O00002801	CASTELL CONCEPT	15, Avenue J-F Kennedy L-1855 Luxembourg
O00006848	CATELLA SICAV	4, Rue Peternelchen L-2370 Howald
O00008534	CATHAY UCITS FUND	31, Z.A. Bourmicht L-8070 Bertrange

O00005523	CBK SICAV	33, Rue de Gasperich L-5826 Howald-Hesperange
O00004776	CBP SELECT	1, Place de Metz L-1930 Luxembourg
O00004960	CELSIUS INVESTMENT FUNDS SICAV	6, Rue Lou Hemmer L-1748 Senningerberg
O00006865	CGS FMS	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O00002668	CHARISMA SICAV	15, Rue de Flaxweiler L-6776 Grevenmacher
O00007989	CHARTERED INVESTMENTS FUND UI SICAV	18-20, Rue Gabriel Lippmann L-5365 Munsbach
O00007237	CHILTON UCITS	6, Rue Lou Hemmer L-1748 Senningerberg
O00006856	CHINA SOUTHERN DRAGON DYNAMIC FUND	31, Z.A. Bourmicht L-8070 Bertrange
O00008451	CHINA UNIVERSAL SICAV	106, Route d'Arlon L-8210 Mamer
O00007814	CIG FUNDS	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O00007780	CIGOGNE UCITS	9, Boulevard du Prince Henri L-1724 Luxembourg
O00004385	CIMABUE SICAV	19-21, Boulevard du Prince Henri L-1724 Luxembourg
O00003269	CITADEL VALUE FUND SICAV	11, Rue Aldringen L-1118 Luxembourg
O00008140	COELI SICAV I	11-13, Boulevard de la Foire L-1528 Luxembourg
O00003441	COHEN & STEERS SICAV	80, Route d'Esch L-1470 Luxembourg
O00007797	COLEMAN STREET INVESTMENTS	287, Route d'Arlon L-1150 Luxembourg
O00008053	COLORS INVESTMENT	42, Rue de la Vallée L-2661 Luxembourg
O00001312	COMGEST ASIA	5, Allée Scheffer L-2520 Luxembourg
O00005677	COMSTAGE	25, Rue Edward Steichen L-2540 Luxembourg
O00005389	CONCEPT I SICAV	15, Rue de Flaxweiler L-6776 Grevenmacher
O00006054	CONCORDE PARTNERS SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
O00007377	CORUNDUM DIVERSITY SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00001173	COSMOS LUX INTERNATIONAL	41, op Bierg L-8217 Mamer
O00008331	CPR INVEST	5, Allée Scheffer L-2520 Luxembourg
O00008282	CREDICORP CAPITAL ASSET MANAGEMENT FUND	49, Avenue J-F Kennedy L-1855 Luxembourg
O00003668	CREDIINVEST SICAV	30, Boulevard Royal L-2449 Luxembourg
O00005485	CREDIT SUISSE CUSTOM MARKETS	11-13, Boulevard de la Foire L-1528 Luxembourg
O00007444	CREDIT SUISSE INDEX FUND (LUX)	5, Rue Jean Monnet L-2180 Luxembourg
O00007778	CROSSFUND SICAV	15, Avenue J-F Kennedy L-1855 Luxembourg
O00004977	CS INVESTMENT FUNDS 1	5, Rue Jean Monnet L-2180 Luxembourg
O00004517	CS INVESTMENT FUNDS 2	5, Rue Jean Monnet L-2180 Luxembourg
O00003440	CS INVESTMENT FUNDS 3	5, Rue Jean Monnet L-2180 Luxembourg
O00005455	CS INVESTMENT FUNDS 4	5, Rue Jean Monnet L-2180 Luxembourg
O00003064	CS INVESTMENT FUNDS 5	5, Rue Jean Monnet L-2180 Luxembourg
O00008040	DAIWA SBI LUX FUNDS SICAV	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O00003122	DANSKE INVEST ALLOCATION	13, Rue Edward Steichen L-2540 Luxembourg
O00007089	DANSKE INVEST SICAV	13, Rue Edward Steichen L-2540 Luxembourg
O00001628	DAVIS FUNDS SICAV	49, Avenue J-F Kennedy L-1855 Luxembourg
O00006182	DB ADVISORS SICAV	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00007443	DB ADVISORY MULTIBRANDS	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00008056	DB EUR CORPORATES	2, Boulevard Konrad Adenauer L-1115 Luxembourg

000003284	DB PLATINUM IV	11-13, Boulevard de la Foire - Centre Etoile L-1528 Luxembourg
000004391	DB PWM II	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000004353	DB X-TRACKERS	49, Avenue J-F Kennedy L-1855 Luxembourg
000004555	DB X-TRACKERS II	49, Avenue J-F Kennedy L-1855 Luxembourg
000008688	DECALIA SICAV	15, Avenue J-F Kennedy L-1855 Luxembourg
000007269	DEGROOF ASYMMETRIC	12, Rue Eugène Ruppert L-2453 Luxembourg
000000130	DEGROOF BONDS	12, Rue Eugène Ruppert L-2453 Luxembourg
000000203	DEGROOF EQUITIES	12, Rue Eugène Ruppert L-2453 Luxembourg
000000241	DEGROOF GLOBAL	12, Rue Eugène Ruppert L-2453 Luxembourg
000006290	DEGROOF INST.	12, Rue Eugène Ruppert L-2453 Luxembourg
000000250	DELTA LLOYD L	14, Boulevard Royal L-2449 Luxembourg
000001032	DEUTSCHE INSTITUTIONAL	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000003323	DEUTSCHE INVEST I	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000007551	DEUTSCHE INVEST II	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000008496	DEUTSCHE MAG FI SICAV	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000004366	DIAMAN SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
000003856	DIAMOND I SICAV	287-289, Route d'Arlon L-1150 Luxembourg
000002372	DIGITAL FUNDS	33a, Avenue J-F Kennedy L-1855 Luxembourg
000005667	DIM FUNDS SICAV S.A.	12, Rue Eugène Ruppert L-2453 Luxembourg
000000010	DIVERSIFIED GROWTH COMPANY, EN ABREGE D.G.C.	2, Boulevard de la Foire L-1528 Luxembourg
000008442	DNB SICAV	5, Allée Scheffer L-2520 Luxembourg
000004558	DNCA INVEST	33, Rue de Gasperich L-5826 Howald-Hesperange
000003893	DONATELLO SICAV	19-21, Boulevard du Prince Henri L-1724 Luxembourg
000008156	DSM CAPITAL PARTNERS FUNDS	6, Rue Lou Hemmer L-1748 Senningerberg
000008577	DUCAL INVESTMENT FUND	5, Allée Scheffer L-2520 Luxembourg
000007015	DWS CONCEPT	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000003576	DWS FLEXPENSION	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000002709	DWS FUNDS	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000005454	DWS GARANT	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000007640	DWS SELECT	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000008298	DYNASTY SICAV S.A.	33a, Avenue J-F Kennedy L-1855 Luxembourg
000008616	E FUND SICAV	80, Route d'Esch L-1470 Luxembourg
000002867	E&G FONDS	9a, Rue Gabriel Lippmann L-5365 Munsbach
000004416	EAST CAPITAL (LUX)	11, Rue Sainte Zithe L-2763 Luxembourg
000003025	EASTSPRING INVESTMENTS	26, Boulevard Royal L-2449 Luxembourg
000006391	ECM CREDIT FUND SICAV	80, Route d'Esch L-1470 Luxembourg
000007762	ECONOPOLIS FUNDS	20, Boulevard Emmanuel Servais L-2535 Luxembourg
000005002	ECP FLAGSHIP SICAV	2, Rue d'Alsace L-1122 Luxembourg
000001986	EDGEWOOD L SELECT	33, Rue de Gasperich L-5826 Howald-Hesperange
000002796	EDMOND DE ROTHSCHILD FUND	20, Boulevard Emmanuel Servais L-2535 Luxembourg
000005625	EFFEPILUX SICAV	28-32, Place de la Gare L-1616 Luxembourg
000007984	EIFFEL UCITS OPPORTUNITIES SICAV	5, Allée Scheffer L-2520 Luxembourg
000008456	ELEVA UCITS FUND	106, Route d'Arlon L-8210 Mamer
000007202	ELLIPSIS FUNDS	28-32, Place de la Gare L-1616 Luxembourg
000008724	EMERALD EURO INVESTMENT GRADE BOND	5, Allée Scheffer L-2520 Luxembourg
000007976	EMIRATES NBD SICAV	49, Avenue J-F Kennedy L-1855 Luxembourg

O00006626	EQUUS INVESTMENT SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
O00002346	ESPERIA FUNDS SICAV	33, Rue de Gasperich L-5826 Howald-Hesperange
O00005848	ESPIRITO SANTO GLOBAL SICAV	11, Rue Aldringen L-1118 Luxembourg
O00006983	ESTATE ALLIANCE	14, Boulevard Royal L-2449 Luxembourg
O00002005	EURIZON INVESTMENT SICAV	49, Avenue J-F Kennedy L-1855 Luxembourg
O00008303	EUROAMERICA AM SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00000807	EUROMUTUEL SICAV	17, Côte d'Eich L-1450 Luxembourg
O00003636	EUROPEAN CREDIT FUND SICAV	5, Allée Scheffer L-2520 Luxembourg
O00007012	EUROPEAN SPECIALIST INVESTMENT FUNDS	80, Route d'Esch L-1470 Luxembourg
O00004279	EXANE FUNDS 1	33, Rue de Gasperich L-5826 Howald-Hesperange
O00004173	EXANE FUNDS 2	33, Rue de Gasperich L-5826 Howald-Hesperange
O00007392	EXCELLENTIA SICAV	7a, Rue Robert Stümper L-2557 Luxembourg
O00005355	EXKLUSIV PORTFOLIO SICAV	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00000288	F&C PORTFOLIOS FUND	49, Avenue J-F Kennedy L-1855 Luxembourg
O00001552	F&C PORTFOLIOS FUND II	5, Allée Scheffer L-2520 Luxembourg
O00002252	FAGUS MULTIMANAGER	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O00003223	FALCON FUND SICAV	11-13, Boulevard de la Foire L-1528 Luxembourg
O00003516	FALCON MULTILABEL SICAV	11-13, Boulevard de la Foire L-1528 Luxembourg
O00005641	FIDECUM SICAV	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00003798	FIDELITY ACTIVE STRATEGY	2a, Rue Albert Borschette L-1246 Luxembourg
O00008295	FIDELITY ALPHA FUNDS SICAV	2a, Rue Albert Borschette L-1246 Luxembourg
O00000795	FIDELITY FUNDS	2a, Rue Albert Borschette L-1246 Luxembourg
O00002822	FIDELITY FUNDS II	2a, Rue Albert Borschette L-1246 Luxembourg
O00006563	FINLABO INVESTMENTS SICAV	42, Rue de la Vallée L-2661 Luxembourg
O00001924	FIRST EAGLE AMUNDI	28-32, Place de la Gare L-1616 Luxembourg
O00000134	FIT FUND	50, Rue Basse L-7307 Steinsel
O00008702	FOCUS FUNDS	5, Allée Scheffer L-2520 Luxembourg
O00003997	FOCUSED SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00002538	FONDS DIREKT SICAV	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00002832	FONDSSELECTOR SMR SICAV	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00007802	FOORD SICAV	5, Rue Jean Monnet L-2180 Luxembourg
O00008629	FORMUEPLEJE LUX SICAV	5, Place de la Gare L-1616 Luxembourg
O00003401	FORTUNA SELECT FUND	106, Route d'Arlon L-8210 Mamer
O00002549	FOURPOINTS FUNDS	12, Rue Eugène Ruppert L-2453 Luxembourg
O00002976	FPM FUNDS	15, Rue de Flaxweiler L-6776 Grevenmacher
O00003527	FPSPi SICAV	5, Allée Scheffer L-2520 Luxembourg
O00000866	FRANKLIN TEMPLETON INVESTMENT FUNDS	8a, Rue Albert Borschette L-1246 Luxembourg
O00007566	FRANKLIN TEMPLETON SHARIAH FUNDS	8a, Rue Albert Borschette L-1246 Luxembourg
O00004138	FRANKLIN TEMPLETON STRATEGIC ALLOCATION FUNDS	8a, Rue Albert Borschette L-1246 Luxembourg
O00005413	FULCRUM UCITS SICAV	6c, Route de Trèves L-2633 Senningerberg
O00006329	FULLERTON LUX FUNDS	60, Avenue J-F Kennedy L-1855 Luxembourg

O00008595	FULLGOAL INTERNATIONAL FUNDS SICAV	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00004637	FUNDQUEST INTERNATIONAL	60, Avenue J-F Kennedy L-1855 Luxembourg
O00007256	FUNDSMITH EQUITY FUND FEEDER	49, Avenue J-F Kennedy L-1855 Luxembourg
O00000858	GAM STAR (LUX)	25, Grand-Rue L-1661 Luxembourg
O00006807	GAMCO INTERNATIONAL SICAV	6c, Route de Trèves L-2633 Senningerberg
O00007120	GBM ASSET MANAGEMENT SICAV	14, Boulevard Royal L-2449 Luxembourg
O00001751	GEFIP INVEST	60, Avenue J-F Kennedy L-1855 Luxembourg
O00003331	GENERALI INVESTMENTS SICAV	60, Avenue J-F Kennedy L-1855 Luxembourg
O00005809	GENERALI MULTI PORTFOLIO SOLUTIONS SICAV	60, Avenue J-F Kennedy L-1855 Luxembourg
O00002240	GESTIELLE INVESTMENT SICAV	26, Boulevard Royal L-2449 Luxembourg
O00008301	GFG FUND SICAV	4, Rue Jean Monnet L-2180 Luxembourg
O00001250	GLOBAL ADVANTAGE FUNDS	49, Avenue J-F Kennedy L-1855 Luxembourg
O00003003	GLOBAL DIVERSIFIED SICAV	1, Place de Metz L-1930 Luxembourg
O00005478	GLOBAL FUNDS	3, Rue des Labours L-1912 Luxembourg
O00008649	GLOBAL INTERNATIONAL INVESTMENTS SICAV	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00003329	GLOBAL INVESTORS	26, Avenue de la Liberté L-1930 Luxembourg
O00006780	GLOBAL MANAGERS PLATFORM	2, Boulevard de la Foire L-1528 Luxembourg
O00006086	GLOBAL MULTI INVEST	534, Rue de Neudorf L-2220 Luxembourg
O00004845	GLOBAL PARTNERS	11, Rue Aldringen L-1118 Luxembourg
O00001204	GOLDMAN SACHS FUNDS	49, Avenue J-F Kennedy L-1855 Luxembourg
O00005427	GOLDMAN SACHS FUNDS II	49, Avenue J-F Kennedy L-1855 Luxembourg
O00004356	GOODHART PARTNERS HORIZON FUND	106, Route d'Arlon L-8210 Mamer
O00006657	GOTTEX SICAV	20, Rue de la Poste L-2346 Luxembourg
O00008090	GPB SICAV S.A.	5, Allée Scheffer L-2520 Luxembourg
O00008583	GREEN ASH SICAV	5, Heienhaff L-1736 Senningerberg
O00008696	HAAS UCITS	5, Allée Scheffer L-2520 Luxembourg
O00007509	HALLEY SICAV	7a, Rue Robert Stümper L-2557 Luxembourg
O00000125	HANDELSBANKEN FUNDS	15, Rue Bender L-1229 Luxembourg
O00008538	HARNESS INVESTMENT FUND	49, Avenue J-F Kennedy L-1855 Luxembourg
O00004659	HARVEST INVESTMENT FUND	26, Avenue de la Liberté L-1930 Luxembourg
O00006665	HAYEZ SICAV	19-21, Boulevard du Prince Henri L-1724 Luxembourg
O00002351	HECTOR SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
O00008351	HEITMAN UCITS	26b, Boulevard Royal L-2449 Luxembourg
O00002876	HENDERSON GARTMORE FUND	2, Rue de Bitbourg L-1273 Luxembourg
O00000142	HENDERSON HORIZON FUND	2, Rue de Bitbourg L-1273 Luxembourg
O00005564	HERBEUS SICAV	2, Place Dargent L-1413 Luxembourg
O00005267	HEREFORD FUNDS	44f, Rue de la Vallée L-2661 Luxembourg
O00002157	HERITAM SICAV	15, Avenue J-F Kennedy L-1855 Luxembourg
O00000190	HOTTINGER INTERNATIONAL FUND	14, Boulevard Royal L-2449 Luxembourg
O00007174	HPWM FUNDS	2, Boulevard Konrad Adenauer L-1115 Luxembourg

O00002740	HSBC AMANAH FUNDS	16, Boulevard d'Avranches L-1160 Luxembourg
O00000256	HSBC GLOBAL INVESTMENT FUNDS	16, Boulevard d'Avranches L-1160 Luxembourg
O00003213	HSBC INTERNATIONAL SELECT FUND	16, Boulevard d'Avranches L-1160 Luxembourg
O00001518	HSBC MULTI INDEX FUNDS	5, Allée Scheffer L-2520 Luxembourg
O00006225	HSBC PORTFOLIOS	16, Boulevard d'Avranches L-1160 Luxembourg
O00002164	HYPO PORTFOLIO SELECTION SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
O00003171	IBCO SICAV	5, Allée Scheffer L-2520 Luxembourg
O00008365	ICBC (EUROPE) UCITS SICAV	80, Route d'Esch L-1470 Luxembourg
O00006722	ICE GLOBAL CREDIT FUNDS	47-49, Avenue J-F Kennedy L-1855 Luxembourg
O00008018	IGNIS FUNDS SICAV	16, Boulevard d'Avranches L-1160 Luxembourg
O00006811	IGNIS GLOBAL FUNDS SICAV	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O00008019	IKRA SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00000811	INDEPENDANCE ET EXPANSION SICAV	5, Allée Scheffer L-2520 Luxembourg
O00008095	INTERNATIONAL FUNDS SICAV	106, Route d'Arlon L-8210 Mamer
O00000819	INVESCO FUNDS	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O00007270	INVEST AD SICAV	31, Z.A. Bourmicht L-8070 Bertrange
O00005635	INVESTEC GLOBAL STRATEGY FUND	49, Avenue J-F Kennedy L-1855 Luxembourg
O00008725	INVESTIN SICAV	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O00003554	ISATIS INVESTMENT	14, Boulevard Royal L-2449 Luxembourg
O00004206	ISPB LUX SICAV	19-21, Boulevard du Prince Henri L-1724 Luxembourg
O00002999	ITAÚ FUNDS	49, Avenue J-F Kennedy L-1855 Luxembourg
O00006242	IVA GLOBAL SICAV	106, Route d'Arlon L-8210 Mamer
O00008508	IVO FUNDS	28-32, Place de la Gare L-1616 Luxembourg
O00007688	I A F A GLOBAL OPPORTUNITIES SICAV	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00006867	JAVELIN SELECT	12, Rue Eugène Ruppert L-2453 Luxembourg
O00002973	JCI CAPITAL SICAV	106, Route d'Arlon L-8210 Mamer
O00000849	JEFFERIES UMBRELLA FUND	11, Rue Aldringen L-1118 Luxembourg
O00000023	JPMORGAN FUNDS	6h, Route de Trèves L-2633 Senningerberg
O00001681	JPMORGAN INVESTMENT FUNDS	6, Route de Trèves L-2633 Senningerberg
O00004187	JPMORGAN INVESTMENT STRATEGIES FUNDS II	6, Route de Trèves L-2633 Senningerberg
O00000260	JPMORGAN LIQUIDITY FUNDS	6, Route de Trèves L-2633 Senningerberg
O00007071	JRS LUXEMBOURG UCITS	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00006401	JRS SICAV	4, Rue Peternelchen L-2370 Howald
O00006403	JRS SICAV 2	4, Rue Peternelchen L-2370 Howald
O00001118	JSS INVESTMENTFONDS	11-13, Boulevard de la Foire L-1528 Luxembourg
O00008547	JSS INVESTMENTFONDS II	11-13, Boulevard de la Foire L-1528 Luxembourg
O00002810	JSS MULTI LABEL SICAV	11-13, Boulevard de la Foire L-1528 Luxembourg
O00000689	JULIUS BAER MULTIBOND	25, Grand-Rue L-1661 Luxembourg
O00000920	JULIUS BAER MULTICASH	25, Grand-Rue L-1661 Luxembourg
O00000690	JULIUS BAER MULTISTOCK	25, Grand-Rue L-1661 Luxembourg
O00004550	JULIUS BAER SPECIAL FUNDS	25, Grand-Rue L-1661 Luxembourg

O00005631	JUPITER MERLIN FUNDS	6, Route de Trèves L-2633 Senningerberg
O00004360	KAIROS INTERNATIONAL SICAV	60, Avenue J-F Kennedy L-1855 Luxembourg
O00002683	KATLA MANAGER SELECTION	14, Boulevard Royal L-2449 Luxembourg
O00000007	KBC BONDS	11, Rue Aldringen L-1118 Luxembourg
O00000892	KBL KEY FUND	11, Rue Aldringen L-1118 Luxembourg
O00006167	KEMPEN INTERNATIONAL FUNDS	6, Route de Trèves L-2633 Senningerberg
O00008249	KENNOX STRATEGIC VALUE FUND FEEDER (LUXEMBOURG)	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O00008013	KIM INVESTMENT FUNDS	49, Avenue J-F Kennedy L-1855 Luxembourg
O00007630	KITE FUND SICAV	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00004874	KOTAK FUNDS	16, Boulevard d'Avranches L-1160 Luxembourg
O00004677	KR FONDS	15, Rue de Flaxweiler L-6776 Grevenmacher
O00002377	LA FRANCAISE LUX	60, Avenue J-F Kennedy L-1855 Luxembourg
O00002754	LACUNA	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00007113	LAKEFIELD UCITS-SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
O00007119	LARRAINVIAL ASSET MANAGEMENT SICAV	106, Route d'Arlon L-8210 Mamer
O00008012	LEGAL & GENERAL SICAV	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O00001367	LEMANIK SICAV	106, Route d'Arlon L-8210 Mamer
O00004497	LEVANNA SICAV	19-21, Boulevard du Prince Henri L-1724 Luxembourg
O00008258	LEVEL TWO INVESTMENTS	5, Place de la Gare L-1616 Luxembourg
O00008222	LFIS VISION UCITS	60, Avenue J-F Kennedy L-1855 Luxembourg
O00007609	LFP S&P CAPITAL IQ FUND	60, Avenue J-F Kennedy L-1855 Luxembourg
O00008070	LFPARTNERS INVESTMENT FUNDS	2, Boulevard de la Foire L-1528 Luxembourg
O00007043	LGLOBAL FUNDS	60, Avenue J-F Kennedy L-1855 Luxembourg
O00005921	LINGOHR	5, Heienhaff L-1736 Senningerberg
O00000275	LOMBARD ODIER FUNDS	5, Allée Scheffer L-2520 Luxembourg
O00006265	LOMBARD ODIER FUNDS III	5, Allée Scheffer L-2520 Luxembourg
O00008570	LOMBARD ODIER PERSPECTIVE	5, Allée Scheffer L-2520 Luxembourg
O00002666	LOMBARD ODIER SELECTION	5, Allée Scheffer L-2520 Luxembourg
O00004160	LONG TERM INVESTMENT FUND (SIA)	15, Avenue J-F Kennedy L-1855 Luxembourg
O00004110	LONGVIEW PARTNERS INVESTMENTS	14, Boulevard Royal L-2449 Luxembourg
O00006630	LOYS SICAV	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00005715	LS FUND	11, Rue Aldringen L-1118 Luxembourg
O00003499	LUX GLOBAL FUND - SICAV	11, Rue Aldringen L-1118 Luxembourg
O00001766	LUX INTERNATIONAL STRATEGY	5, Allée Scheffer L-2520 Luxembourg
O00007468	LUX WEALTH SICAV-UCITS	26, Avenue de la Liberté L-1930 Luxembourg
O00001023	LUX-CROISSANCE	1, Place de Metz L-1930 Luxembourg
O00002243	LUX-EURO-STOCKS	1, Place de Metz L-1930 Luxembourg
O00002757	LUX-INDEX US	1, Place de Metz L-1930 Luxembourg
O00003402	LUX-PENSION	1, Place de Metz L-1930 Luxembourg
O00002541	LUX-SECTORS	1, Place de Metz L-1930 Luxembourg

O00002496	LUXCELLENCE SICAV	5, Allée Scheffer L-2520 Luxembourg
O00003623	LUXEMBOURG SELECTION FUND	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00004270	LYXOR INDEX FUND	28-32, Place de la Gare L-1616 Luxembourg
O00004412	LYXOR SELECTION FUND	28-32, Place de la Gare L-1616 Luxembourg
O00006064	MACQUARIE FUND SOLUTIONS	11-13, Boulevard de la Foire L-1528 Luxembourg
O00008694	MAGALLANES VALUE INVESTORS UCITS	15, Avenue J-F Kennedy L-1855 Luxembourg
O00003431	MAINFIRST	6c, Route de Trèves L-2633 Senningerberg
O00008560	MAINFIRST SICAV II	6c, Route de Trèves L-2633 Senningerberg
O00006618	MAINTOWER SICAV	106, Route d'Arlon L-8210 Mamer
O00001805	MAN UMBRELLA SICAV	19, Rue de Bitbourg L-1273 Luxembourg
O00006525	MANDARINE FUNDS	60, Avenue J-F Kennedy L-1855 Luxembourg
O00007409	MANTEX SICAV	16, Rue Jean-Pierre Brasseur L-1258 Luxembourg
O00000341	MANULIFE GLOBAL FUND	31, Z.A. Bourmicht L-8070 Bertrange
O00003395	MARGIN OF SAFETY FUND	5, Allée Scheffer L-2520 Luxembourg
O00004746	MARKET ACCESS II	11-13, Boulevard de la Foire L-1528 Luxembourg
O00005789	MARKET ACCESS III	11-13, Boulevard de la Foire L-1528 Luxembourg
O00002371	MARTIN CURRIE GLOBAL FUNDS	49, Avenue J-F Kennedy L-1855 Luxembourg
O00006496	MATTHEWS ASIA FUNDS	6, Route de Trèves L-2633 Senningerberg
O00007756	MEGA TREND FUNDS	5, Heienhaff L-1736 Senningerberg
O00004175	MELCHIOR SELECTED TRUST	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00008097	MELLINCKRODT 2 SICAV	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00001734	MERCHBANC SICAV	11/13, Boulevard de la Foire L-1528 Luxembourg
O00006406	MERCLIN II SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
O00005726	MERCLIN SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
O00007231	MERCURIO SICAV	19-21, Boulevard du Prince Henri L-1724 Luxembourg
O00004370	MERIDIO FUNDS	15, Rue de Flaxweiler L-6776 Grevenmacher
O00005052	MERRILL LYNCH INVESTMENT SOLUTIONS	49, Avenue J-F Kennedy L-1855 Luxembourg
O00007352	METHOD INVESTMENTS SICAV	2, Rue d'Alsace L-1122 Luxembourg
O00008422	MFM FUNDS (LUX)	15, Avenue J-F Kennedy L-1855 Luxembourg
O00001051	MFS MERIDIAN FUNDS	35, Boulevard du Prince Henri L-1724 Luxembourg
O00004251	MI-FONDS (LUX)	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00004394	MICHELANGELO SICAV	19-21, Boulevard du Prince Henri L-1724 Luxembourg
O00007853	MILLER HOWARD SICAV	5, Heienhaff L-1736 Senningerberg
O00008706	MIMOSA CAPITAL SICAV	15, Avenue J-F Kennedy L-1855 Luxembourg
O00003685	MIRABAUD	15, Avenue J-F Kennedy L-1855 Luxembourg
O00005634	MIRAE ASSET GLOBAL DISCOVERY FUND	31, Z.A. Bourmicht L-8070 Bertrange
O00006282	MIROVA FUNDS	5, Allée Scheffer L-2520 Luxembourg
O00007092	MOMENTUM GLOBAL FUNDS	6c, Route de Trèves L-2633 Senningerberg
O00008563	MONEDA LUXEMBOURG SICAV	106, Route d'Arlon L-8210 Mamer
O00008360	MONOCLE FUND SICAV	5, Rue Jean Monnet L-2180 Luxembourg
O00002533	MONTE SICAV	60, Avenue J-F Kennedy L-1855 Luxembourg
O00002397	MONYX FUND	4, Rue Peternelchen L-2370 Howald
O00000531	MORGAN STANLEY INVESTMENT FUNDS	6b, Route de Trèves L-2633 Senningerberg

O00007737	MORGAN STANLEY LIQUIDITY FUNDS	6b, Route de Trèves L-2633 Senningerberg
O00008233	MOST DIVERSIFIED PORTFOLIO SICAV	5, Allée Scheffer L-2520 Luxembourg
O00004895	MOVENTUM PLUS AKTIV	14, Boulevard Royal L-2449 Luxembourg
O00008171	MOVESTIC SICAV	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00008059	MUFG GLOBAL FUND SICAV	287-289, Route d'Arlon L-1150 Luxembourg
O00007435	MULTI CHALLENGE SICAV	122, Rue Adolphe Fischer L-1521 Luxembourg
O00004281	MULTI MANAGER ACCESS	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00007588	MULTI STARS SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00004186	MULTI UNITS LUXEMBOURG	28-32, Place de la Gare L-1616 Luxembourg
O00002020	MULTIADVISOR SICAV	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00001400	MULTICOOPERATION SICAV	25, Grand-Rue L-1661 Luxembourg
O00004761	MULTIFLEX SICAV	25, Grand-Rue L-1661 Luxembourg
O00006354	MULTILABEL SICAV	25, Grand-Rue L-1661 Luxembourg
O00002778	MULTIPARTNER SICAV	25, Grand-Rue L-1661 Luxembourg
O00001835	MULTIPLE MANAGERS SICAV	11-13, Boulevard de la Foire L-1528 Luxembourg
O00006518	MULTIRANGE SICAV	25, Grand-Rue L-1661 Luxembourg
O00008238	MW ASSET MANAGEMENT	5, Allée Scheffer L-2520 Luxembourg
O00007888	NATIXIS AM FUNDS	5, Allée Scheffer L-2520 Luxembourg
O00001785	NATIXIS INTERNATIONAL FUNDS (LUX) I	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O00003163	NBG INTERNATIONAL FUNDS SICAV	28-32, Place de la Gare L-1616 Luxembourg
O00004623	NEXTAM PARTNERS	16, Rue Jean-Pierre Brasseur L-1258 Luxembourg
O00003784	NHS-SICAV	1, Rue du Potager L-2347 Luxembourg
O00008513	NHS-SICAV II	1, Rue du Potager L-2347 Luxembourg
O00001363	NN (L)	3, Rue Jean Piret L-2350 Luxembourg
O00003910	NOMURA FUNDS	33, Rue de Gasperich L-5826 Howald-Hesperange
O00002359	NORDEA FUND OF FUNDS	562, Rue de Neudorf L-2220 Luxembourg
O00006925	NORRON SICAV	4, Rue Peternelchen L-2370 Howald
O00003295	NPB SICAV	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00008660	NSF SICAV	11, Rue Aldringen L-1118 Luxembourg
O00008170	O3 ASSET VALUE SICAV	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00007677	OAKTREE (LUX.) FUNDS	5, Rue Jean Monnet L-2180 Luxembourg
O00008313	OAS ZONTIK SICAV	30, Boulevard Royal L-2449 Luxembourg
O00007895	OBERMAAT MULTI ASSET FONDS	6, Avenue Marie-Thérèse L-2132 Luxembourg
O00008131	OCLANER FUNDS SICAV	33, Rue de Gasperich L-5826 Hesperange
O00006066	ODDO FUNDS	5, Allée Scheffer L-2520 Luxembourg
O00003671	OFI MULTISELECT	6, Route de Trèves L-2633 Senningerberg
O00006419	ÖHMAN SICAV 1	11-13, Boulevard de la Foire L-1528 Luxembourg
O00007481	OLD MUTUAL GLOBAL PORTFOLIOS	7a, Rue Robert Stümper L-2557 Luxembourg
O00007567	ONCAPITAL SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00004091	ONEFUND SICAV	2, Place Dargent L-1413 Luxembourg
O00008415	OPTIMUM INVESTMENT FUNDS	15, Rue de Flaxweiler L-6776 Grevenmacher
O00003463	ORBIS SICAV	31, Z.A. Bourmicht L-8070 Bertrange
O00002696	ORION SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
O00007020	OSSIAM LUX	49, Avenue J-F Kennedy L-1855 Luxembourg
O00001923	OYSTER	11-13, Boulevard de la Foire L-1528 Luxembourg

O00006600	PARETO SICAV	4, Rue Peternelchen L-2370 Howald
O00003778	PARTNERS GROUP LISTED INVESTMENTS SICAV	5, Rue Jean Monnet L-2180 Luxembourg
O00000743	PARVEST	33, Rue de Gasperich L-5826 Howald-Hesperange
O00007077	PATRIMONIA INVEST	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00004435	PBO	15, Rue de Flaxweiler L-6776 Grevenmacher
O00006752	PEGASO CAPITAL SICAV	33, Rue de Gasperich L-5826 Howald-Hesperange
O00001000	PEH QUINTESSENZ SICAV	15, Rue de Flaxweiler L-6776 Grevenmacher
O00002133	PEH SICAV	15, Rue de Flaxweiler L-6776 Grevenmacher
O00006608	PENSPLAN SICAV LUX	106, Route d'Arlon L-8210 Mamer
O00008139	PERGAM FUNDS	5, Allée Scheffer L-2520 Luxembourg
O00005285	PERINVEST (LUX) SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
O00007902	PETER INVESTMENTS UCITS SICAV	2, Boulevard de la Foire L-1528 Luxembourg
O00000415	PETERCAM L FUND	5, Allée Scheffer L-2520 Luxembourg
O00003465	PHARUS SICAV	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00000987	PICTET	15, Avenue J-F Kennedy L-1855 Luxembourg
O00006957	PICTET SELECT	15, Avenue J-F Kennedy L-1855 Luxembourg
O00006036	PIMAS-UMBRELLA SICAV	304, Route de Thionville L-5884 Howald-Hesperange
O00004112	PIMCO FUNDS: GLOBAL INVESTORS SERIES (LUXEMBOURG)	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O00008386	PIONEER FUND SOLUTIONS	8-10, Rue Jean Monnet L-2180 Luxembourg
O00007589	PIONEER SICAV	8-10, Rue Jean Monnet L-2180 Luxembourg
O00000129	PLACEURO	16, Rue d'Epernay L-1490 Luxembourg
O00006926	PLATINUM UCITS FUNDS SICAV	5, Allée Scheffer L-2520 Luxembourg
O00006664	POLAR INVESTMENTS	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00004904	POLUNIN FUNDS	5, Allée Scheffer L-2520 Luxembourg
O00002453	POPSO (SUISSE) INVESTMENT FUND SICAV	25, Grand-Rue L-1661 Luxembourg
O00002416	PORTFOLIO EDMOND DE ROTHSCHILD FUND	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00001689	PORTFOLIO MANAGEMENT SOLUTIONS (PMS)	33, Rue de Gasperich L-5826 Howald-Hesperange
O00008319	PORTLAND HILL FUND SICAV	2, Boulevard de la Foire L-1528 Luxembourg
O00000159	PRESTIGE LUXEMBOURG	5, Allée Scheffer L-2520 Luxembourg
O00008494	PREVAL FUNDS SICAV	5, Rue Jean Monnet L-2180 Luxembourg
O00002188	PRIVAT/DEGROOF SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
O00004157	PRIVATE BANK FUNDS I	6, Route de Trèves L-2633 Senningerberg
O00008247	PRIVÉE SELECT	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00001427	PRO FONDS (LUX)	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00008621	PROBUS INVESTMENT FUND UCITS	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00006402	PROSPER FUNDS SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
O00007763	PROSPERITY CAPITAL MANAGEMENT SICAV	15, Avenue J-F Kennedy L-1855 Luxembourg
O00001808	PULSAR (LUX)	11, Rue Aldringen L-1118 Luxembourg
O00007381	PURE CAPITAL FUND SICAV	2, Rue d'Arlon L-8399 Windhof
O00003109	PVV SICAV	4, Rue Thomas Edison L-1445 Luxembourg-Strassen

O00004124	PWM VERMÖGENSFONDSMANDAT - DWS	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00005658	QUAESTA CAPITAL UMBRELLA SICAV	5, Allée Scheffer L-2520 Luxembourg
O00008667	QUAM FUNDS SICAV	106, Route d'Arlon L-8210 Mamer
O00002790	QUEST MANAGEMENT, SICAV	26, Avenue de la Liberté L-1930 Luxembourg
O00005872	QUONIAM FUNDS SELECTION SICAV	308, Route d'Esch L-1471 Luxembourg
O00008455	R PORTFOLIOS	5, Allée Scheffer L-2520 Luxembourg
O00006206	RAIDHO SICAV	41, op Bierg L-8217 Mamer
O00001458	RAIFFEISEN SCHWEIZ (LUXEMBURG) FONDS	11-13, Boulevard de la Foire L-1528 Luxembourg
O00003481	RAM (LUX) SYSTEMATIC FUNDS	14, Boulevard Royal L-2449 Luxembourg
O00004424	RAM (LUX) TACTICAL FUNDS	14, Boulevard Royal L-2449 Luxembourg
O00007909	RAM (LUX) TACTICAL FUNDS II	14, Boulevard Royal L-2449 Luxembourg
O00008656	RAMS EQUITIES PORTFOLIO FUND	2, Boulevard de la Foire L-1528 Luxembourg
O00008582	RASINI SICAV	106, Route d'Arlon L-8210 Mamer
O00008134	RASMALA INVESTMENT FUNDS	11, Rue Aldringen L-1118 Luxembourg
O00008579	RATIONAL ASSET MANAGEMENT	4, Rue Peternelchen L-2370 Howald
O00006373	RAVEL INVESTMENT SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
O00006303	RBC FUNDS (LUX)	14, Porte de France L-4360 Esch-Sur-Alzette
O00007617	RBR FUNDS	5, Rue Jean Monnet L-2180 Luxembourg
O00002911	RBS MARKET ACCESS	11-13, Boulevard de la Foire L-1528 Luxembourg
O00004745	REACTOR 7 SICAV	6, Rue Adolphe Fischer L-1520 Luxembourg
O00008049	RED ARC GLOBAL INVESTMENTS (LUXEMBOURG) SICAV	31, Z.A. Bourmicht L-8070 Bertrange
O00006734	RENAISSANCE ASSET MANAGERS GLOBAL FUNDS	6, Route de Trèves L-2633 Senningerberg
O00002841	RH&PARTNER INVESTMENT FUNDS	15, Avenue J-F Kennedy L-1855 Luxembourg
O00001977	RICHELIEU FD	11, Rue Aldringen L-1118 Luxembourg
O00002373	RINASCIMENTO SICAV	33, Rue de Gasperich L-5826 Howald-Hesperange
O00007669	RISKELIA FUND	33, Rue de Gasperich L-5826 Hesperange
O00004513	ROBEKO ALL STRATEGIES FUNDS	11-13, Boulevard de la Foire L-1528 Luxembourg
O00002049	ROBEKO CAPITAL GROWTH FUNDS	11-13, Boulevard de la Foire L-1528 Luxembourg
O00001097	ROBEKO INTEREST PLUS FUNDS	11-13, Boulevard de la Foire L-1528 Luxembourg
O00008697	ROCHE-BRUNE FUNDS	60, Avenue J-F Kennedy L-1855 Luxembourg
O00006079	*ROVERE SICAV*(Radiation)	6, Place de Nancy L-2212 Luxembourg
O00003589	RP RENDITE PLUS	6a, Route de Trèves L-2633 Senningerberg
O00007081	RUFFER SICAV	15, Avenue J-F Kennedy L-1855 Luxembourg
O00004453	RWC FUNDS	80, Route d'Esch L-1470 Luxembourg
O00008485	S.E.A. FUNDS	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00002324	SABADELL FUNDS SICAV	14, Boulevard Royal L-2449 Luxembourg
O00002621	SAGA SELECT	15, Avenue J-F Kennedy L-1855 Luxembourg
O00005378	SALAM-PAX SICAV	2, Boulevard de la Foire L-1528 Luxembourg

O00008693	SALUS ALPHA SICAV	2, Rue de Canach L-5368 Schuttrange
O00008637	SAMARANG UCITS	7a, Rue Robert Stümper L-2557 Luxembourg
O00000337	SANTANDER INTERNATIONAL FUND SICAV	6, Route de Trèves L-2633 Senningerberg
O00001402	SANTANDER SICAV	6, Route de Trèves L-2633 Senningerberg
O00002440	SAUREN FONDS-SELECT SICAV	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00006322	SCHRODER GAIA	5, Rue Höhenhof L-1736 Senningerberg
O00000018	SCHRODER INTERNATIONAL SELECTION FUND	5, Heienhaff L-1736 Senningerberg
O00001994	SCHRODER SPECIAL SITUATIONS FUND	5, Heienhaff L-1736 Senningerberg
O00008193	SCOUT INVESTMENTS FUNDS	60, Avenue J-F Kennedy L-1855 Luxembourg
O00006836	SEB PRIME SOLUTIONS	4, Rue Peternelchen L-2370 Howald
O00000860	SEB SICAV 1	4, Rue Peternelchen L-2370 Howald
O00000679	SEB SICAV 2	4, Rue Peternelchen L-2370 Howald
O00003812	SEB SICAV 3	4, Rue Peternelchen L-2370 Howald
O00007497	SEF	65, Boulevard Grande-Duchesse Charlotte L-1331 Luxembourg
O00006840	SELECT EQUITIES	12, Rue Eugène Ruppert L-2453 Luxembourg
O00008231	SELECT GLOBAL	12, Rue Eugène Ruppert L-2453 Luxembourg
O00003162	SELECTOR MANAGEMENT FUND	106, Route d'Arlon L-8210 Mamer
O00005487	SELECTRA INVESTMENTS SICAV	11, Rue Aldringen L-1118 Luxembourg
O00007214	SELECTUM STOCK PICKING FUND	12, Rue Eugène Ruppert L-2453 Luxembourg
O00003632	SELLA CAPITAL MANAGEMENT	30, Boulevard Royal L-2449 Luxembourg
O00006947	SERVICED PLATFORM SICAV	49, Avenue J-F Kennedy L-1855 Luxembourg
O00008526	SEVEN UCITS	5, Allée Scheffer L-2520 Luxembourg
O00003760	SF (LUX) SICAV 2	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00000493	SHARE	12, Rue Eugène Ruppert L-2453 Luxembourg
O00008521	SHELTER INVEST	11-13, Boulevard de la Foire L-1528 Luxembourg
O00008683	SIDERA FUNDS SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00003553	SIFTER FUND	11, Rue Aldringen L-1118 Luxembourg
O00006869	SIITNEDIF TORDESILLAS SICAV	106, Route d'Arlon L-8210 Mamer
O00008318	SILVER TIME LOQ EQUITY SICAV	5, Allée Scheffer L-2520 Luxembourg
O00004222	SINCRO SICAV	42, Rue de la Vallée L-2661 Luxembourg
O00003672	SINGLE SELECT PLATFORM	6, Route de Trèves L-2633 Senningerberg
O00007453	SKY HARBOR GLOBAL FUNDS	6, Route de Trèves L-2633 Senningerberg
O00004779	SMART VALUE INVESTORS	14, Boulevard Royal L-2449 Luxembourg
O00008695	SMEAD FUNDS	49, Avenue J-F Kennedy L-1855 Luxembourg
O00008036	SÖDERBERG & PARTNERS SICAV II	4, Rue Peternelchen L-2370 Howald
O00006555	SOLIDAR SICAV	106, Route d'Arlon L-8210 Mamer
O00007335	SOLYS	28-32, Place de la Gare L-1616 Luxembourg
O00007356	SOP GLOBALEAKTIENALLOKATIO N	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00007484	SOP I SICAV	2, Boulevard Konrad Adenauer L-1115 Luxembourg

O00005134	SOTHA	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00004303	SP - LUX SICAV II	19-21, Boulevard du Prince Henri L-1724 Luxembourg
O00003188	SPARINVEST	2, Place de Metz L-1930 Luxembourg
O00006813	SPL GESTION	14, Boulevard Royal L-2449 Luxembourg
O00006956	SPOTRTM 1	4, Rue Peternelchen L-2370 Howald
O00007852	STAFFORD SICAV	5, Heienhaff L-1736 Senningerberg
O00002916	STANDARD LIFE INVESTMENTS GLOBAL SICAV	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O00005881	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	49, Avenue J-F Kennedy L-1855 Luxembourg
O00007534	STELI (LUX) SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00008535	STERLING RIDGE UCITS FUND	6, Rue Lou Hemmer L-1748 Senningerberg
O00006081	STORM FUND II	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00001603	STRATEGY FUND	33, Rue de Gasperich L-5826 Howald-Hesperange
O00007964	STRATTON STREET UCITS	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O00003681	STRUCTURA	5, Allée Scheffer L-2520 Luxembourg
O00004510	STRUCTURED INVESTMENTS SICAV	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O00006446	STRUCTURED SOLUTIONS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00007606	STURGEON CAPITAL FUNDS	2, Boulevard de la Foire L-1528 Luxembourg
O00005406	SUNARES	26, Avenue de la Liberté L-1930 Luxembourg
O00004426	SWEDBANK ROBUR INTERNATIONAL II	65, Boulevard Grande-Duchesse Charlotte L-1331 Luxembourg
O00006323	SWISS ALPHA, SICAV	6b, Rue Gabriel Lippmann L-5365 Munsbach
O00002481	SWISS LIFE FUNDS (LUX)	28-32, Place de la Gare L-1616 Luxembourg
O00005242	SWISS RE FUNDS (LUX) I	6c, Route de Trèves L-2633 Senningerberg
O00005466	SWISS ROCK (LUX) DACHFONDS SICAV	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00005363	SWISS ROCK (LUX) SICAV	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00005529	SWISS WORLD INVEST	11-13, Boulevard de la Foire L-1528 Luxembourg
O00007434	SYCOMORE FUND SICAV	60, Avenue J-F Kennedy L-1855 Luxembourg
O00002318	SYMPHONIA LUX SICAV	33, Rue de Gasperich L-5826 Howald-Hesperange
O00006559	SYSTEMATIC CAPITAL INVESTMENT FUNDS	4, Rue Peternelchen L-2370 Howald
O00003092	T. ROWE PRICE FUNDS SICAV	6c, Route de Trèves L-2633 Senningerberg
O00008484	TAALERI SICAV	65, Boulevard Grande-Duchesse Charlotte L-1331 Luxembourg
O00007351	TAGES CAPITAL SICAV	33, Rue de Gasperich L-5826 Hesperange
O00008727	TAGES INTERNATIONAL FUNDS	60, Avenue J-F Kennedy L-1855 Luxembourg
O00004413	TARENO FUNDS	14, Boulevard Royal L-2449 Luxembourg
O00003267	TARGET ASIA FUND (LUXEMBOURG)	7a, Rue Robert Stümper L-2557 Luxembourg
O00007336	TCW FUNDS	28-32, Place de la Gare L-1616 Luxembourg
O00003305	THE CENTURY FUND SICAV	6c, Route de Trèves L-2633 Senningerberg
O00007642	THE INDEPENDENT UCITS PLATFORM	7a, Rue Robert Stümper L-2557 Luxembourg
O00005722	THE STRALEM FUND	11, Rue Aldringen L-1118 Luxembourg
O00007685	THEMATIC SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
O00001658	THREADNEEDLE (LUX)	31, Z.A. Bourmicht L-8070 Bertrange

O00008652	THREE BRIDGES UCITS FUND	60, Avenue J-F Kennedy L-1855 Luxembourg
O00007173	TIDEWAY UCITS FUNDS	5, Heienhaff L-1736 Senningerberg
O00004386	TIEPOLO SICAV	19-21, Boulevard du Prince Henri L-1724 Luxembourg
O00007111	TIMBERLAND, SICAV	6b, Rue Gabriel Lippmann L-5365 Munsbach
O00003599	TIMEO NEUTRAL SICAV	5, Allée Scheffer L-2520 Luxembourg
O00007085	TREA SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
O00000462	TREETOP CONVERTIBLE SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
O00004243	TREETOP GLOBAL SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
O00006417	TRINITY STREET FUNDS	106, Route d'Arlon L-8210 Mamer
O00004332	TRIODOS SICAV I	11-13, Boulevard de la Foire L-1528 Luxembourg
O00005755	TUNDRA CAPITAL MANAGEMENT FUND	12, Rue Eugène Ruppert L-2453 Luxembourg
O00002160	TÜRKISFUND	5, Allée Scheffer L-2520 Luxembourg
O00001960	TWEEDY, BROWNE VALUE FUNDS	49, Avenue J-F Kennedy L-1855 Luxembourg
O00008539	TWENTY FIRST CAPITAL LUXEMBOURG SICAV	5, Allée Scheffer L-2520 Luxembourg
O00008726	TYNDARIS INVESTMENTS	106, Route d'Arlon L-8210 Mamer
O00008329	U ACCESS	287-289, Route d'Arlon L-1150 Luxembourg
O00000869	UBAM	287-289, Route d'Arlon L-1150 Luxembourg
O00000908	UBI SICAV	11-13, Boulevard de la Foire L-1528 Luxembourg
O00001955	UBS (LUX) BOND SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00001956	UBS (LUX) EQUITY SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00004214	UBS (LUX) INSTITUTIONAL SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00003410	UBS (LUX) KEY SELECTION SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00004666	UBS (LUX) KEY SELECTION SICAV 2	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00003304	UBS (LUX) MONEY MARKET SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00004184	UBS (LUX) SICAV 1	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00001322	UBS (LUX) STRATEGY SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00003880	UBS (LUX) STRUCTURED SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00003168	UBS ETF	49, Avenue J-F Kennedy L-1855 Luxembourg
O00005306	UBS GLOBAL SOLUTIONS	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00002824	UBS LUXEMBOURG SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00002166	ULYSSES	12, Rue Eugène Ruppert L-2453 Luxembourg
O00008159	UNICORN CAPITAL SICAV	60, Avenue J-F Kennedy L-1855 Luxembourg
O00001480	UNIVERSAL INVEST	287, Route d'Arlon L-1150 Luxembourg
O00000762	UNIVERSE, THE CMI GLOBAL NETWORK FUND	106, Route d'Arlon L-8210 Mamer
O00004262	UNIVEST II	6, Rue Lou Hemmer L-1748 Findel
O00007673	VALEX PORTFOLIOS UCITS	15, Avenue J-F Kennedy L-1855 Luxembourg
O00003167	VALUEINVEST LUX	11, Rue Aldringen L-1118 Luxembourg
O00003904	VAM FUNDS (LUX)	26, Avenue de la Liberté L-1930 Luxembourg
O00005112	VAM MANAGED FUNDS (LUX)	26, Avenue de la Liberté L-1930 Luxembourg
O00003349	VARIOPARTNER SICAV	11-13, Boulevard de la Foire L-1528 Luxembourg
O00007440	VATES	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00008042	VERRAZZANO SICAV	60, Avenue J-F Kennedy L-1855 Luxembourg
O00005386	VG AM SICAV	42, Rue de la Vallée L-2661 Luxembourg

O00003277	VG SICAV	42, Rue de la Vallée L-2661 Luxembourg
O00006883	VICTOIRE BRASIL INVESTMENT FUNDS	2, Boulevard de la Foire L-1528 Luxembourg
O00008240	VIETNAM EMERGING MARKET FUND SICAV	4, Rue Thomas Edison L-1445 Strassen
O00002606	VITRUVIUS	11, Rue Aldringen L-1118 Luxembourg
O00001875	VTB CAPITAL IM RUSSIAN MARKET FUND	11, Rue Aldringen L-1118 Luxembourg
O00007328	WALRUS	5, Allée Scheffer L-2520 Luxembourg
O00005495	WALSER MULTI-ASSET ABSOLUTE RETURN PLUS SICAV	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00002936	WALSER PORTFOLIO	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00005063	WALSER VERMÖGENSVERWALTUNG	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00005462	WELLS FARGO (LUX) WORLDWIDE FUND	80, Route d'Esch L-1470 Luxembourg
O00007898	WELZIA INTERNATIONAL SICAV	6a, Rue Gabriel Lippmann L-5365 Munsbach
O00002946	WESTPROFIL	3, Rue des Labours L-1912 Luxembourg
O00003828	WHITE FLEET IV	5, Rue Jean Monnet L-2180 Luxembourg
O00003657	WILLIAM BLAIR SICAV	31, Z.A. Bourmicht L-8070 Bertrange
O00007757	WMP I SICAV	304, Route de Thionville L-5884 Howald- Hesperange
O00008716	WOODMAN SICAV	5, Rue Jean Monnet L-2180 Luxembourg
O00002447	WORLD INVESTMENT OPPORTUNITIES FUNDS	42, Rue de la Vallée L-2661 Luxembourg
O00006450	WORLD PERFORMANCE PORTFOLIOS	42, Rue de la Vallée L-2661 Luxembourg
O00006449	WORLD STRATEGY PORTFOLIOS	42, Rue de la Vallée L-2661 Luxembourg
O00003763	WORLDSELECT ONE	33, Rue de Gasperich L-5826 Hesperange
O00001036	WORLDWIDE INVESTORS PORTFOLIO	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00007829	YAPI KREDI SICAV	31, Z.A. Bourmicht L-8070 Bertrange
O00008509	YELLOW FUNDS SICAV	33, Rue de Gasperich L-5826 Hesperange
O00004444	ZENIT MULTISTRATEGY SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
O00004841	ZEST ASSET MANAGEMENT SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
O00007088	ZEUS CAPITAL SICAV	106, Route d'Arlon L-8210 Mamer

II. Organismes de placement collectif assujettis à la partie II de la loi du 17 Décembre 2010(317)

II.1. Fonds Commun de Placement(139)

O00003398	1822-STRUKTUR	3, Rue des Labours L-1912 Luxembourg
O00005869	ABSOLUTISSIMO FUND	15, Rue de Flaxweiler L-6776 Grevenmacher
O00004355	ALL PROPERTIES	304, Route de Thionville L-5884 Howald- Hesperange
O00006898	ALLIANZ PIMCO LAUFZEITFONDS EXTRA 2015	6a, Route de Trèves L-2633 Senningerberg
O00002182	ASSET BACKED SECURITIES FUND	33, Rue de Gasperich L-5826 Howald-Hesperange

000004346	AVIVA INVESTORS EUROPEAN REAL ESTATE FUND OF FUNDS	34, Avenue de la Liberté L-1930 Luxembourg
000000790	BLACKROCK GLOBAL INVESTMENT SERIES	35a, Avenue J-F Kennedy L-1855 Luxembourg
000003393	BLUEBAY FUNDS INTERNATIONAL	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
000006770	BNP PARIBAS GLOBAL BOND FUND	33, Rue de Gasperich L-5826 Howald-Hesperange
000003380	BNP PARIBAS HIGH QUALITY EURO BOND FUND	33, Rue de Gasperich L-5826 Howald-Hesperange
000001425	BOND SELECT TRUST	33, Rue de Gasperich L-5826 Howald-Hesperange
000002623	CANDRIAM LIFE EQUITIES	69, Route d'Esch L-1470 Luxembourg
000005257	CELERIUS FUND	15, Rue de Flaxweiler L-6776 Grevenmacher
000008635	CITUS	15, Rue de Flaxweiler L-6776 Grevenmacher
000005652	D&R INVEST	14, Rue Gabriel Lippmann L-5365 Munsbach
000008633	DECUS INVEST	15, Rue de Flaxweiler L-6776 Grevenmacher
000005360	DEKA PRIVATE BANKING PORTFOLIO STRATEGIE	3, Rue des Labours L-1912 Luxembourg
000005431	DEKA-IMMOBILIEN PREMIUMPLUS	3, Rue des Labours L-1912 Luxembourg
000001177	DEKA-S RENDITE 1/2008 (5 JAHRE ROLL-OVER)	5, Rue des Labours L-1912 Luxembourg
000003772	DEKA-ZINSBUCH PLUS	5, Rue des Labours L-1912 Luxembourg
000001566	DEKALUX-GELDMARKT:	5, Rue des Labours L-1912 Luxembourg
000002449	DEKASTRUKTUR:	5, Rue des Labours L-1912 Luxembourg
000002706	DEKASTRUKTUR: 2	5, Rue des Labours L-1912 Luxembourg
000002875	DEKASTRUKTUR: 3	5, Rue des Labours L-1912 Luxembourg
000003660	DEKASTRUKTUR: 4	5, Rue des Labours L-1912 Luxembourg
000004436	DEKASTRUKTUR: V	5, Rue des Labours L-1912 Luxembourg
000008373	DEUTSCHE EUROPEAN REAL ESTATE SECURITIES MASTER FUND	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000003741	DIAMOND SOVEREIGN OPEN	287-289, Route d'Arlon L-1150 Luxembourg
000005001	DIVERSIFIED STRATEGIC ASSET ALLOCATION	21, Avenue de la Liberté L-1931 Luxembourg
000005793	DJE STRATEGIE II	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
000007550	DWS EMERGING CORPORATE BOND MASTER FUND	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000006929	DWS EMERGING SOVEREIGN BOND FUND AUD	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000007330	DWS EMERGING SOVEREIGN BOND FUND USD	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000007569	DWS EMERGING SOVEREIGN BOND FUND USD (AUD)	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000007723	DWS G-SIFIS HYBRID BOND FUND	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000007764	DWS GLOBAL UTILITY BOND MASTER FUND	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000001478	DWS GOLD PLUS	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000006014	DWS WORLD FUNDS	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000005494	ECAN GLOBAL OPPORTUNITIES	534, Rue de Neudorf L-2220 Luxembourg
000005127	ES-INVESTSELECT: RENTEN UND IMMOBILIEN	3, Rue des Labours L-1912 Luxembourg
000004314	FIDELITY GLOBAL BOND SERIES	2a, Rue Albert Borschette L-1246 Luxembourg

O00003894	FIDELITY MULTI MANAGER FUNDS FCP	2a, Rue Albert Borschette L-1246 Luxembourg
O00003470	FIDELITY NIKKO GLOBAL SELECTION	2a, Rue Albert Borschette L-1246 Luxembourg
O00003403	FIDELITY WORLD FUNDS	2a, Rue Albert Borschette L-1246 Luxembourg
O00007267	FINIENS LONG TERM INVESTMENT PROGRAM UI	15, Rue de Flaxweiler L-6776 Grevenmacher
O00004812	FLEXIBLE PORTFOLIO	6b, Route de Trèves L-2633 Senningerberg
O00002238	FUNDSELECT	18, Boulevard de la Foire L-1528 Luxembourg
O00003455	GLOBAL FAMILY STRATEGY I	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00006386	GOLDEN OPPORTUNITIES	8, Rue Lou Hemmer L-1748 Findel-Golf
O00005490	GOLDPORT STABILITÄTSFONDS	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00002476	GS AMERICAN BOND INCOME	33, Rue de Gasperich L-5826 Howald-Hesperange
O00003746	HASPA MULTIINVEST	3, Rue des Labours L-1912 Luxembourg
O00005049	HASPA PB HBSF	15, Rue de Flaxweiler L-6776 Grevenmacher
O00005757	HB FONDS	15, Rue de Flaxweiler L-6776 Grevenmacher
O00003177	IFM AKTIENFONDSSELECT	3, Rue des Labours L-1912 Luxembourg
O00003818	IFM MIX:	3, Rue des Labours L-1912 Luxembourg
O00002730	JANUS GLOBAL LIFE SCIENCES FUND	33, Rue de Gasperich L-5826 Howald-Hesperange
O00002700	JANUS GLOBAL TECHNOLOGY FUND	33, Rue de Gasperich L-5826 Howald-Hesperange
O00005686	JD 1 - SPECIAL VALUE	534, Rue de Neudorf L-2220 Luxembourg
O00008364	KCD-MIKROFINANZFONDS	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00002531	KÖLNFONDSSTRUKTUR:	3, Rue des Labours L-1912 Luxembourg
O00002452	LBBW BALANCE	3, Rue des Labours L-1912 Luxembourg
O00002558	MAN-AHL LANDMARK	287-289, Route d'Arlon L-1150 Luxembourg
O00002711	MAN-AHL MILESTONE	287-289, Route d'Arlon L-1150 Luxembourg
O00006920	MIX-FONDS:	5, Rue des Labours L-1912 Luxembourg
O00004551	MIZUHO FUND SERIES	1b, Rue Gabriel Lippmann L-5365 Munsbach
O00002253	MONTHLY INCOME ABS INVESTMENT	33, Rue de Gasperich L-5826 Howald-Hesperange
O00002092	MORGAN STANLEY MONEY MARKET FAMILY	49, Avenue J-F Kennedy L-1855 Luxembourg
O00007268	MORGENSTERN BALANCED FUND	2, Place Dargent L-1413 Luxembourg
O00005286	MPF AKTIEN STRATEGIE EUROPA	534, Rue de Neudorf L-2220 Luxembourg
O00005287	MPF AKTIEN STRATEGIE GLOBAL	534, Rue de Neudorf L-2220 Luxembourg
O00005291	MPF AKTIEN STRATEGIE TOTAL RETURN	534, Rue de Neudorf L-2220 Luxembourg
O00005292	MPF AKTIEN STRATEGIE ZERTIFIKATE	534, Rue de Neudorf L-2220 Luxembourg
O00005984	MPF FLEX INVEST	534, Rue de Neudorf L-2220 Luxembourg
O00005294	MPF RENTEN STRATEGIE BASIS	534, Rue de Neudorf L-2220 Luxembourg
O00005289	MPF RENTEN STRATEGIE CHANCE	534, Rue de Neudorf L-2220 Luxembourg
O00005290	MPF RENTEN STRATEGIE PLUS	534, Rue de Neudorf L-2220 Luxembourg
O00005942	MPF STRATEGIE DEFENSIV	534, Rue de Neudorf L-2220 Luxembourg
O00005288	MPF STRUKTUR AKTIEN	534, Rue de Neudorf L-2220 Luxembourg
O00005293	MPF STRUKTUR BALANCE	534, Rue de Neudorf L-2220 Luxembourg

O00005295	MPF STRUKTUR RENTEN	534, Rue de Neudorf L-2220 Luxembourg
O00005936	NASPA- VERMÖGENSVERWALTUNG INDIVIDUELL:	3, Rue des Labours L-1912 Luxembourg
O00002579	NASPAFONDSSTRATEGIE:	3, Rue des Labours L-1912 Luxembourg
O00003777	NATIXIS LOOMIS SAYLES SENIOR LOAN FUND	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O00003868	NCRAM LOAN TRUST	33, Rue de Gasperich L-5826 Howald-Hesperange
O00001035	NIKKO MONEY MARKET FUND	9a, Rue Robert Stumper L-2557 Luxembourg
O00003174	NIKKO SKILL INVESTMENTS TRUST (LUX)	9a, Rue Robert Stumper L-2557 Luxembourg
O00002297	NOMURA GLOBAL SELECT TRUST	33, Rue de Gasperich L-5826 Howald-Hesperange
O00008299	NOMURA LUXEMBOURG SELECT	33, Rue de Gasperich L-5826 Hesperange
O00005592	NOMURA MULTI CURRENCY ATTRACTIVE DIVIDEND JAPAN STOCK FUND	33, Rue de Gasperich L-5826 Howald-Hesperange
O00004088	NOMURA MULTI CURRENCY JAPAN STOCK FUND	33, Rue de Gasperich L-5826 Howald-Hesperange
O00006087	NOMURA MULTI CURRENCY JAPAN STOCK LEADERS FUND	33, Rue de Gasperich L-5826 Howald-Hesperange
O00001013	NOMURA MULTI CURRENCY MMF	33, Rue de Gasperich L-5826 Howald-Hesperange
O00003634	NOMURA U.S. HIGH YIELD BOND INCOME	33, Rue de Gasperich L-5826 Howald-Hesperange
O00003869	NOMURA US LOAN INCOME	33, Rue de Gasperich L-5826 Howald-Hesperange
O00006259	NORD/LB LUX UMBRELLA FONDS	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00004304	OONA SOLUTIONS	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00008355	OSPA-STRATEGIE:	3, Rue des Labours L-1912 Luxembourg
O00005215	PARTNER SELECT	4, Rue Dicks L-1417 Luxembourg
O00002374	PICTET GLOBAL SELECTION FUND	15, Avenue J-F Kennedy L-1855 Luxembourg
O00006846	PIMCO LUXEMBOURG TRUST IV	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O00006847	PIMCO TOTAL RETURN STRATEGY FUND	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O00005442	PROMETHEUS AI	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00004076	PSM MACRO STRATEGY	21, Avenue de la Liberté L-1931 Luxembourg
O00006835	RAM (LUX) FUNDS	5, Heienhaff L-1736 Senningerberg
O00003640	RESPONSABILITY GLOBAL MICROFINANCE FUND	5, Rue Jean Monnet L-2180 Luxembourg
O00006166	RHENMAN & PARTNERS FUND	4, Rue Peterelchen L-2370 Howald
O00005843	ROOTS CAPITAL	15, Rue de Flaxweiler L-6776 Grevenmacher
O00004101	RUBIN FONDS	2, Place Dargent L-1413 Luxembourg
O00005519	SANFOR RV	3, Rue des Labours L-1912 Luxembourg
O00003751	SAUREN HEDGEFONDS- SELECT	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00002794	SBI GLOBAL SELECTION FUND	5, Allée Scheffer L-2520 Luxembourg
O00003464	SCHRODER SELECTION	5, Heienhaff L-1736 Senningerberg
O00006185	SCHRODER SMBC GLOBAL BOND SERIES	5, Rue Höhenhof L-1736 Senningerberg
O00007342	SMBC NIKKO INVESTMENT FUND (LUX)	9a, Rue Robert Stumper L-2557 Luxembourg

O00002880	SMS ARS SELECTA	534, Rue de Neudorf L-2220 Luxembourg
O00005939	SPARKASSE WUPPERTAL VERMÖGENSVERWALTUNG	3, Rue des Labours L-1912 Luxembourg
O00007818	SPECIAL BOND	15, Rue de Flaxweiler L-6776 Grevenmacher
O00005520	STRATEGIECONCEPT VM BC	3, Rue des Labours L-1912 Luxembourg
O00007949	SYNCRON FUNDS (LUX)	1, Place de Metz L-1930 Luxembourg
O00004379	T. ROWE PRICE INSTITUTIONAL FUNDS FCP	6, Route de Trèves L-2633 Senningerberg
O00004586	T. ROWE PRICE KIKANTOUSHIKA-MUKE FUNDS FCP	6, Route de Trèves L-2633 Senningerberg
O00007893	TAUNUS TRUST II	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00004200	TIBERIUS ACTIVE COMMODITY OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00005527	TOPAS RV	3, Rue des Labours L-1912 Luxembourg
O00003550	UBS AUSTRALIAN BOND INCOME	33, Rue de Gasperich L-5826 Howald-Hesperange
O00003337	UNICAPITAL INVESTMENTS IV	6, Rue Lou Hemmer L-1748 Senningerberg
O00004525	UNICAPITAL INVESTMENTS V	6, Rue Lou Hemmer L-1748 Senningerberg
O00005895	UNIGARANT: COMMODITIES (2017)	308, Route d'Esch L-1471 Luxembourg
O00006534	UNIGARANT: COMMODITIES (2017) II	308, Route d'Esch L-1471 Luxembourg
O00006662	UNIGARANT: COMMODITIES (2017) III	308, Route d'Esch L-1471 Luxembourg
O00006723	UNIGARANT: COMMODITIES (2017) IV	308, Route d'Esch L-1471 Luxembourg
O00007142	UNIGARANT: COMMODITIES (2017) V	308, Route d'Esch L-1471 Luxembourg
O00007035	UNIGARANT: COMMODITIES (2018)	308, Route d'Esch L-1471 Luxembourg
O00004498	UNIGARANT: COMMODITIES (2018) II	308, Route d'Esch L-1471 Luxembourg
O00007305	UNIGARANT: COMMODITIES (2018) III	308, Route d'Esch L-1471 Luxembourg
O00007530	UNIGARANT: COMMODITIES (2019)	308, Route d'Esch L-1471 Luxembourg
O00007825	UNIGARANT: ROHSTOFFE (2020)	308, Route d'Esch L-1471 Luxembourg
O00004961	WALLBERG REAL ASSET	4, Rue Thomas Edison L-1445 Luxembourg- Strassen

II.2 Sociétés d'Investissement à Capital Variable(174)

O00003473	ABSOLUTE RETURN STRATEGY SICAV	11-13, Boulevard de la Foire L-1528 Luxembourg
O00004180	ADAPTO SICAV	41, op Bierng L-8217 Mamer
O00008645	AGCM II SICAV	4, Rue Peterelchen L-2370 Howald
O00003058	AL INVESTMENTS	5, Allée Scheffer L-2520 Luxembourg
O00006423	ALANDSBANKEN GLOBAL PRODUCTS SICAV II	14, Boulevard Royal L-2449 Luxembourg
O00001081	ALBATROS PERFORMANCE	33, Rue de Gasperich L-5826 Howald-Hesperange
O00004835	ALCYONE INVESTMENT SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
O00002799	ALENA INVEST	33a, Avenue J-F Kennedy L-1855 Luxembourg

O00006072	ALLIANZ GLOBAL INVESTORS OPPORTUNITIES	6a, Route de Trèves L-2633 Senningerberg
O00001938	ALTERNATIVE STRATEGY	5, Allée Scheffer L-2520 Luxembourg
O00001510	AMBD SICAV	287, Route d'Arlon L-1150 Luxembourg
O00001540	AMUNDI ABSOLUTE RETURN HARMONY	5, Allée Scheffer L-2520 Luxembourg
O00000332	AMUNDI INTERINVEST	5, Allée Scheffer L-2520 Luxembourg
O00003302	ARGOS INVESTMENT FUND	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00007147	ARTICO SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00001288	ASIAN CAPITAL HOLDINGS FUND	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00003994	ASR FONDS	60, Avenue J-F Kennedy L-1855 Luxembourg
O00000394	AXA INVESTPLUS	60, Avenue J-F Kennedy L-1855 Luxembourg
O00003998	BANQUE CARNEGIE FUND SICAV	5, Place de la Gare L-1616 Luxembourg
O00007295	BBGI SICAV S.A.	6e, Route de Trèves L-2633 Senningerberg
O00004261	BBVA NOVA SICAV	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00001744	BLAKENEY INVESTORS	15, Avenue J-F Kennedy L-1855 Luxembourg
O00003070	BNP PARIBAS FLEXI 2	33, Rue de Gasperich L-5826 Howald-Hesperange
O00003509	BOAZ PRIVATE EQUITY HOLDINGS	33, Rue de Gasperich L-5826 Hesperange
O00003947	CAPITAL GESTION	14, Boulevard Royal L-2449 Luxembourg
O00008400	CARNEGIE WEALTH MANAGEMENT FUND SICAV	5, Place de la Gare L-1616 Luxembourg
O00002597	CENTROBANK SICAV	11, Rue Aldringen L-1118 Luxembourg
O00008175	COELI SICAV II	11-13, Boulevard de la Foire L-1528 Luxembourg
O00007927	CONTRIBUTE PARTNERS	11, Rue Aldringen L-1118 Luxembourg
O00007652	CORECOMMODITY STRATEGY FUND	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00004082	CREDIT SUISSE NOVA (LUX)	5, Rue Jean Monnet L-2180 Luxembourg
O00002492	CREDIT SUISSE PRIME SELECT TRUST (LUX)	5, Rue Jean Monnet L-2180 Luxembourg
O00003513	CRONOS INVEST	12, Rue Eugène Ruppert L-2453 Luxembourg
O00003020	CS ADVANTAGE (LUX)	5, Rue Jean Monnet L-2180 Luxembourg
O00007914	DB FUNDS	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00003652	DB PWM III	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00002524	DINVEST	287-289, Route d'Arlon L-1150 Luxembourg
O00000785	EDMOND DE ROTHSCHILD PRIFUND	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00006521	ELEUSIS	14, Boulevard Royal L-2449 Luxembourg
O00004636	EMC ASSET MANAGEMENT	15, Avenue J-F Kennedy L-1855 Luxembourg
O00004606	EOS INVESTMENT SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
O00002662	ERSEL SICAV	5, Allée Scheffer L-2520 Luxembourg
O00001420	EUROCASH-FUND	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00002505	EUROPANEL SICAV	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00000876	EUROPEAN SICAV ALLIANCE	5, Allée Scheffer L-2520 Luxembourg
O00002422	FALCON INVEST SICAV	69, Route d'Esch L-1470 Luxembourg
O00005300	FLOSSBACH VON STORCH SICAV	6, Avenue Marie-Thérèse L-2132 Luxembourg
O00001187	FONDS GENERAL STRATEGIQUE	11, Rue Aldringen L-1118 Luxembourg

000005241	FOS GLOBAL COMPETENCE	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000005228	FOS OP GLOBAL STRATEGIC	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000006520	FRANKLIN TEMPLETON SELECTED MARKETS FUNDS	8a, Rue Albert Borschette L-1246 Luxembourg
000004657	FRANKLIN TEMPLETON SERIES II FUNDS	8a, Rue Albert Borschette L-1246 Luxembourg
000001492	FTC FUTURES FUND SICAV	11, Rue Aldringen L-1118 Luxembourg
000004457	FULCRUM FUNDS	20, Boulevard Emmanuel Servais L-2535 Luxembourg
000003975	GEMS PROGRESSIVE FUND	5, Allée Scheffer L-2520 Luxembourg
000005015	GENERATIONS GLOBAL GROWTH	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
000008599	GFI CHINA INVESTMENT FUND	60, Avenue J-F Kennedy L-1855 Luxembourg
000003451	GIM PORTFOLIO STRATEGIES FUNDS	6, Route de Trèves L-2633 Senningerberg
000004107	GIM PORTFOLIO STRATEGIES FUNDS II	6, Route de Trèves L-2633 Senningerberg
000002302	GLOBAL FUND SELECTION SICAV	11, Rue Aldringen L-1118 Luxembourg
000008701	GLS ALTERNATIVE INVESTMENTS	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
000002687	GOTAM UMBRELLA FUND (LUX) SICAV	2, Rue d'Alsace L-1122 Luxembourg
000002788	GUADARRAMA, SICAV	15, Avenue J-F Kennedy L-1855 Luxembourg
000007690	H-WORLDWIDE SICAV	20, Rue de la Poste L-2346 Luxembourg
000005284	HAIG JINIFE GLOBAL EQUITY FUND 11 - SICAV	1c, Rue Gabriel Lippmann L-5365 Munsbach
000002014	HELIOS	12, Rue Eugène Ruppert L-2453 Luxembourg
000003557	HERA SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
000004118	HERMES INVESTMENT FUND	26, Avenue de la Liberté L-1930 Luxembourg
000004176	HERMES UNIVERSAL	287, Route d'Arlon L-1150 Luxembourg
000003096	HSBC QUANT ALTERNATIVE FUNDS	5, Allée Scheffer L-2520 Luxembourg
000003040	ING PRIVATE EQUITY SICAV	40, Avenue Monterey L-2163 Luxembourg
000002770	INSINGER DE BEAUFORT MANAGER SELECTION SICAV	11-13, Boulevard de la Foire L-1528 Luxembourg
000003999	INTERNATIONAL GLOBAL SICAV	15, Avenue J-F Kennedy L-1855 Luxembourg
000005811	ISALPHA	1, Place de Metz L-1930 Luxembourg
000004419	JULIUS BAER SICAV II	25, Grand-Rue L-1661 Luxembourg
000001050	KBC INSTITUTIONAL INTEREST FUND	11, Rue Aldringen L-1118 Luxembourg
000000603	KBC INTEREST FUND	11, Rue Aldringen L-1118 Luxembourg
000003119	KEMPEN ALTERNATIVE INVESTMENT FUND	6c, Route de Trèves L-2633 Senningerberg
000004156	KEOPS OPPORTUNITIES FUND	20, Boulevard Emmanuel Servais L-2535 Luxembourg
000004308	LAMPAS INVESTMENT	28-32, Place de la Gare L-1616 Luxembourg
000006742	LEUDELANGE FUND	33a, Avenue J-F Kennedy L-1855 Luxembourg
000006991	LFP OPPORTUNITY LOANS	33, Rue de Gasperich L-5826 Howald-Hesperange
000000413	LION-INTERGESTION	5, Allée Scheffer L-2520 Luxembourg
000000885	LOMBARD ODIER MULTIADVISERS	5, Allée Scheffer L-2520 Luxembourg
000003363	LONG/SHORT SELECTION	2, Avenue Charles de Gaulle L-1653 Luxembourg
000000782	LUXCASH	2, Place de Metz L-1930 Luxembourg

O00003974	LUXICAV PLUS	19-21, Boulevard du Prince Henri L-1724 Luxembourg
O00003110	LYXOR SYNOPSIS FUND	28-32, Place de la Gare L-1616 Luxembourg
O00003520	M.A.R.S. FUND	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00004100	MACS SICAV	31, Z.A. Bourmicht L-8070 Bertrange
O00004624	MAESTRO SICAV (LUX)	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00003480	MAN GLG MULTI-STRATEGY FUND SICAV	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O00003024	MANAGED FUNDS PORTFOLIO	3, Rue Jean Piret L-2350 Luxembourg
O00003105	MIRALT SICAV	15, Avenue J-F Kennedy L-1855 Luxembourg
O00003897	MOSAIC	15, Avenue J-F Kennedy L-1855 Luxembourg
O00003898	MOSAIC TRADING	15, Avenue J-F Kennedy L-1855 Luxembourg
O00004773	MULTI MANAGER ACCESS II	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00004080	MULTI OPPORTUNITY SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00007032	MULTI STRATEGY SICAV	2, Avenue Charles de Gaulle L-1653 Luxembourg
O00002686	MULTI-STRATEGY PORTFOLIO	3, Rue Jean Piret L-2350 Luxembourg
O00003945	MULTIOPPORTUNITIES SICAV	25, Grand-Rue L-1661 Luxembourg
O00004782	NATIXIS PRIVATE FUND II	12, Rue Eugène Ruppert L-2453 Luxembourg
O00003867	NEVAFUNDS	11, Rue Aldringen L-1118 Luxembourg
O00001124	NN (L) CMF	3, Rue Jean Piret L-2350 Luxembourg
O00001206	NN (L) FLEX	3, Rue Jean Piret L-2350 Luxembourg
O00002130	NN (L) II	3, Rue Jean Piret L-2350 Luxembourg
O00002286	NOBILIS INVESTMENT FUNDS	15, Rue Edward Steichen L-2540 Luxembourg
O00003886	NORDEA ALTERNATIVE INVESTMENT	562, Rue de Neudorf L-2220 Luxembourg
O00003709	NOVA SICAV	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00004170	NV STRATEGIE	5, Heienhaff L-1736 Senningerberg
O00003540	OPERA FUND	28-32, Place de la Gare L-1616 Luxembourg
O00003427	OYSTER ALTERNATIVE	16, Boulevard d'Avranches L-1160 Luxembourg
O00007451	PARTNERS GROUP GLOBAL INFRASTRUCTURE SICAV	2, Place Dargent L-1413 Luxembourg
O00004515	PARTNERS GROUP GLOBAL VALUE SICAV	2, Place Dargent L-1413 Luxembourg
O00004089	PE-INVEST SICAV	308, Route d'Esch L-1471 Luxembourg
O00002540	PEGASE INVESTMENT	15, Avenue J-F Kennedy L-1855 Luxembourg
O00003417	PERMAL MULTI-MANAGER FUNDS (LUX)	20, Rue de la Poste L-2346 Luxembourg
O00003848	PICTET ALTERNATIVE FUNDS	15, Avenue J-F Kennedy L-1855 Luxembourg
O00003977	PICTET SICAV II	15, Avenue J-F Kennedy L-1855 Luxembourg
O00002173	PIGUET STRATEGIES	16, Rue Jean-Pierre Brasseur L-1258 Luxembourg
O00008206	PIONEER SOLUTIONS SICAV	8-10, Rue Jean Monnet L-2180 Luxembourg
O00001941	PORTFOLIO SELECTION SICAV	5, Allée Scheffer L-2520 Luxembourg
O00005471	PREMIUM PORTFOLIO SICAV	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00006136	PREMIUM PORTFOLIO SICAV II	4, Rue Thomas Edison L-1445 Luxembourg-Strassen

O00007707	PRISMA ALTERNATIVES FUND	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O00002147	PUILAETCO DEWAAY SELECTION	11, Rue Aldringen L-1118 Luxembourg
O00005315	R INVESTMENTS	5, Allée Scheffer L-2520 Luxembourg
O00002010	RAMIUS FOF EUROPEAN PLATFORM	11, Rue Aldringen L-1118 Luxembourg
O00003259	RAMIUS FOF EUROPEAN PLATFORM INDEX	11, Rue Aldringen L-1118 Luxembourg
O00004430	RESPONSABILITY SICAV (LUX)	23, Avenue de la Liberté L-1931 Luxembourg
O00004512	SABADELL SELECT FUND OF HEDGE FUNDS SICAV (LUXEMBOURG)	16, Boulevard d'Avranches L-1160 Luxembourg
O00003022	SAIL MULTI-STRATEGIES FUND	16, Boulevard d'Avranches L-1160 Luxembourg
O00007278	*SAMGD*(Radiation)	12, Rue Eugène Ruppert L-2453 Luxembourg
O00004064	SCHRODER ALTERNATIVE SOLUTIONS	5, Heienhaff L-1736 Senningerberg
O00008704	SCHRODER GAIA II	5, Rue Höhenhof L-1736 Senningerberg
O00007782	SCONTINVEST LU	287-289, Route d'Arlon L-1150 Luxembourg
O00008602	SEB ALTERNATIVE STRATEGIES SICAV	4, Rue Peternelchen L-2370 Howald
O00003088	SEB OPTIMUS II	4, Rue Peternelchen L-2370 Howald
O00008155	SEF SICAV PART II	65, Boulevard Grande-Duchesse Charlotte L-1331 Luxembourg
O00004458	SELENE PATRIMOINE	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00003846	SF (LUX) SICAV 3	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00003921	SICAV II (LUX)	5, Rue Jean Monnet L-2180 Luxembourg
O00001899	SICAV PATRIMOINE INVESTISSEMENTS	15, Avenue J-F Kennedy L-1855 Luxembourg
O00005361	SIERRA DE URBASA	15, Avenue J-F Kennedy L-1855 Luxembourg
O00001688	SIGMA FUND	11, Rue Aldringen L-1118 Luxembourg
O00004318	SINCRO SICAV II	42, Rue de la Vallée L-2661 Luxembourg
O00000352	SOTRECA	11, Rue Aldringen L-1118 Luxembourg
O00004427	SPECTRUM 360	15, Avenue J-F Kennedy L-1855 Luxembourg
O00003933	STANHOPE	14, Boulevard Royal L-2449 Luxembourg
O00001882	SUPERFUND SICAV	5, Allée Scheffer L-2520 Luxembourg
O00008010	T. ROWE PRICE FUNDS SERIES II SICAV	6c, Route de Trèves L-2633 Senningerberg
O00006442	TARGET SELECTION	5, Rue Jean Monnet L-2180 Luxembourg
O00003711	THALIA ALTERNATIVE SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00003053	THE 21ST CENTURY FUND	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00004891	TRANSTREND EQUITY STRATEGIES	5, Allée Scheffer L-2520 Luxembourg
O00003642	TRANSTREND FUND ALLIANCE	5, Allée Scheffer L-2520 Luxembourg
O00004571	TREETOP PORTFOLIO SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
O00005227	TREETOP SCOLEA SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
O00004213	TRIODOS SICAV II	11-13, Boulevard de la Foire L-1528 Luxembourg
O00004239	UBS (LUX) INSTITUTIONAL SICAV II	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00005579	UBS (LUX) REAL ESTATE FUNDS SELECTION	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00003988	UBS (LUX) SICAV 2	33a, Avenue J-F Kennedy L-1855 Luxembourg

000003696	UBS (LUX) STRATEGY XTRA SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
000003437	UBS LUXEMBOURG DIVERSIFIED SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
000003775	UNI-DEFF SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
000000590	VARIUS	12, Rue Eugène Ruppert L-2453 Luxembourg
000003792	VENUS	12, Rue Eugène Ruppert L-2453 Luxembourg
000005670	VESCORE FONDS	3, Rue Jean Monnet L-2180 Luxembourg
000004241	W.P. STEWART HOLDINGS FUND	2-4, Rue Eugène Ruppert L-2453 Luxembourg
000006065	WESTGLOBAL	9a, Rue Gabriel Lippmann L-5365 Munsbach
000005457	WESTOPTIFLEX SICAV	3, Rue des Labours L-1912 Luxembourg
000004105	WESTOPTIMAL	9a, Rue Gabriel Lippmann L-5365 Munsbach
000007993	WGW IMMOBILIEN S.A.	1c, Rue Gabriel Lippmann L-5365 Munsbach
000002906	WINNING FUNDS	3, Rue Jean Piret L-2350 Luxembourg

II.3 Autres Organismes de Placement Collectif(4)

000003919	EUROPEAN DIRECT PROPERTY FUND	60, Avenue J-F Kennedy L-1855 Luxembourg
000004388	INVISTA EUROPEAN REAL ESTATE TRUST SICAF	25c, Boulevard Royal L-2449 Luxembourg
000005301	MPC GLOBAL MARITIME OPPORTUNITIES S.A. SICAF	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
000000945	THE WORLD TRUST FUND	49, Avenue J-F Kennedy L-1855 Luxembourg

Fonds d'investissement spécialisés soumis à la loi du 13 février 2007(1435)

I. Fonds Commun de Placement(358)

000006669	1798 US SPECIAL SITUATIONS MASTER FUND	5, Allée Scheffer L-2520 Luxembourg
000004506	4IP EUROPEAN REAL ESTATE FUND OF FUNDS	69, Route d'Esch L-1470 Luxembourg
000006808	A-DGZ 13-FONDS	5, Rue des Labours L-1912 Luxembourg
000006754	A-DKBANKLUX1-FONDS	5, Rue des Labours L-1912 Luxembourg
000004629	A4 FUNDS SIF	6a, Rue Gabriel Lippmann L-5365 Munsbach
000007890	AB INSTITUTIONAL SERIES B	2-4, Rue Eugène Ruppert L-2453 Luxembourg
000007370	AB US INTERMEDIATE CORPORATE BOND FUND	287-289, Route d'Arlon L-1150 Luxembourg
000008478	ABERDEEN ASIA ENHANCED CORE PROPERTY FUND OF FUNDS	33, Rue de Gasperich L-5826 Howald-Hesperange
000007082	ABERDEEN ASIA III PROPERTY FUND OF FUNDS	2b, Rue Albert Borschette L-1246 Luxembourg
000007972	ABERDEEN EUROPEAN SECONDARIES PROPERTY FUND OF FUNDS	2b, Rue Albert Borschette L-1246 Luxembourg
000003883	ABERDEEN INDIRECT PROPERTY PARTNERS	2b, Rue Albert Borschette L-1246 Luxembourg
000004720	ABERDEEN INDIRECT PROPERTY PARTNERS II	2b, Rue Albert Borschette L-1246 Luxembourg
000004293	ABERDEEN UMBRELLA PROPERTY FUND OF FUNDS	2b, Rue Albert Borschette L-1246 Luxembourg

O00007257	*AC DIVERSIFIED RETURN*(Radiation)	5, Heienhaff L-1736 Senningerberg
O00008312	ADAUCTUS MULTI ASSET FONDS	534, Rue de Neudorf L-2220 Luxembourg
O00005191	ADEL-FIS	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00006318	AEK WIEN SIF	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00005828	AERIANCE FCP-SIF	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00004702	AERIS CAPITAL ABSOLUTE RETURN-FONDS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00007637	AERIS CAPITAL LIQUID FUNDS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00006232	AERIS CAPITAL REAL ESTATE	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00004712	AEVN CDO - COFONDS	6b, Route de Trèves L-2633 Senningerberg
O00004059	AGALUX ALTERNATIVE FUND	50, Avenue J-F Kennedy L-1855 Luxembourg
O00002034	AGALUX FUND	50, Avenue J-F Kennedy L-1855 Luxembourg
O00004060	AGALUX PENSION FUND	50, Avenue J-F Kennedy L-1855 Luxembourg
O00002451	AGALUX TP FUND OF FUNDS II	50, Avenue J-F Kennedy L-1855 Luxembourg
O00004381	AIPP ASIA	2b, Rue Albert Borschette L-1246 Luxembourg
O00004597	AIPP ASIA SELECT	2b, Rue Albert Borschette L-1246 Luxembourg
O00005175	AIPP FOLKSAM GLOBAL	2b, Rue Albert Borschette L-1246 Luxembourg
O00006695	AL MASAH CAPITAL FUND FCP-SIF	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00005744	ALKEN CAPITAL FUND, FCP-FIS	16, Rue Jean-Pierre Brasseur L-1258 Luxembourg
O00004099	ALLIANCEBERNSTEIN INSTITUTIONAL INVESTMENTS	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O00006817	ALLIANZ LJ RISK CONTROL FUND AUD FCP- FIS	6a, Route de Trèves L-2633 Senningerberg
O00006602	ALLIANZ LJ RISK CONTROL FUND USD FCP- FIS	6a, Route de Trèves L-2633 Senningerberg
O00005035	ALLIANZ TOTAL RETURN PLUS	6b, Route de Trèves L-2633 Senningerberg
O00004964	ALPHA INVESTMENTS	2, Place Dargent L-1413 Luxembourg
O00005121	*AMUNDI RE PROPERTY FCP-FIS*(Radiation)	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O00004764	AMUNDI SIF	5, Allée Scheffer L-2520 Luxembourg
O00008185	ANCHOR GLOBAL EMERGING MARKETS EQUITY FUND	287-289, Route d'Arlon L-1150 Luxembourg
O00008071	AQUANTUM COMMODITY SPREAD FCP-SIF	15, Rue de Flaxweiler L-6776 Grevenmacher
O00008511	AQUANTUM GLOBAL FUTURES FCP-SIF	15, Rue de Flaxweiler L-6776 Grevenmacher
O00008543	AQUINTA S	534, Rue de Neudorf L-2220 Luxembourg
O00007712	ARMOR US CORPORATE BOND FUND	287-289, Route d'Arlon L-1150 Luxembourg
O00008492	ASSENAGON M.I. INFRASTRUCTURE DEBT FUND	1b, Heienhaff L-1736 Senningerberg
O00006964	ASSENAGON VPF	1b, Heienhaff L-1736 Senningerberg
O00008438	ATHENA TRANSFLEX	4, Rue Thomas Edison L-1445 Luxembourg- Strassen

000003860	AVIVA INVESTORS CENTRAL EUROPEAN PROPERTY FUND	2, Rue du Fort Bourbon L-1249 Luxembourg
000005964	AVON LIFE SETTLEMENT SIF	5, Allée Scheffer L-2520 Luxembourg
000004456	ÄVWL-LUX-FIS	18, Boulevard de la Foire L-1528 Luxembourg
000007262	AXA IM ENHANCED JAPANESE EQUITY FUND	49, Avenue J-F Kennedy L-1855 Luxembourg
000006437	AXA IM NOVALTO	49, Avenue J-F Kennedy L-1855 Luxembourg
000004031	AXA PRIVATE SELECTION	1, Place de l'Etoile L-1479 Luxembourg
000004966	B'S GLOBAL INVEST	2, Place Dargent L-1413 Luxembourg
000008267	BAUMANN & PARTNERS - FIS	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
000008125	BAYVK - REITS 1 - FONDS	15, Rue de Flaxweiler L-6776 Grevenmacher
000006378	*BAYVK C1- FONDS*(Radiation)	15, Rue de Flaxweiler L-6776 Grevenmacher
000003991	BAYVK H1-FONDS	15, Rue de Flaxweiler L-6776 Grevenmacher
000006379	BAYVK H2-FONDS	15, Rue de Flaxweiler L-6776 Grevenmacher
000004728	BAYVK P1-FONDS	15, Rue de Flaxweiler L-6776 Grevenmacher
000006311	BAYVK P2-FONDS	15, Rue de Flaxweiler L-6776 Grevenmacher
000008039	BAYVK P3-FONDS	15, Rue de Flaxweiler L-6776 Grevenmacher
000005952	BAYVK T1-FONDS	15, Rue de Flaxweiler L-6776 Grevenmacher
000006911	BD - FAMILY SELECT	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
000007385	BEARS U.S. CORPORATE BONDS FUND	287-289, Route d'Arlon L-1150 Luxembourg
000004631	BLUEBAY FEEDER FUNDS	24, Rue Beaumont L-1219 Luxembourg
000004632	BLUEBAY SPECIALISED FUNDS	24, Rue Beaumont L-1219 Luxembourg
000005695	BLUEHOUSE ACCESSION PROPERTY III	20, Rue de la Poste L-2346 Luxembourg
000004592	BNP PARIBAS FLEXI IV	33, Rue de Gasperich L-5826 Howald-Hesperange
000004273	BNP PARIBAS PRIVATE REAL ESTATE FUND OF FUNDS	33, Rue de Gasperich L-5826 Howald-Hesperange
000004071	BOUWFONDS INTERNATIONAL REAL ESTATE FUND	20, Rue de la Poste L-2346 Luxembourg
000007879	BRUNSWICK REAL ESTATE CAPITAL I, FCP-SIF	5, Allée Scheffer L-2520 Luxembourg
000006418	BTG PACTUAL GLOBAL TIMBERLAND RESOURCES FUND	60, Avenue J-F Kennedy L-1855 Luxembourg
000006738	BTMU - GS US INTERMEDIATE CORPORATE FUND	287-289, Route d'Arlon L-1150 Luxembourg
000006737	BTMU - PIMCO US INTERMEDIATE CORPORATE FUND	287-289, Route d'Arlon L-1150 Luxembourg
000008224	BUMA-LUX- INFRASTRUCTURE I FCP- FIS	15, Rue de Flaxweiler L-6776 Grevenmacher
000005589	CANDRIAM SPECIALISED FUND	136, Route d'Arlon L-1150 Luxembourg
000000931	CAPITAL INVESTMENT	5, Allée Scheffer L-2520 Luxembourg
000005708	CAPITAL INVESTMENTS PARTNER	15, Rue de Flaxweiler L-6776 Grevenmacher
000004864	CAPITAL STRATEGIES INTERNATIONAL FUND	2, Boulevard Konrad Adenauer L-1115 Luxembourg

000006768	CAPMAN MEZZANINE V FUND FCP-SIF	5, Rue Guillaume Kroll L-1882 Luxembourg
000007788	CAPMAN NORDIC REAL ESTATE FCP-SIF	7a, Rue Robert Stümper L-2557 Luxembourg
000006169	CAPMAN PUBLIC MARKET FUND FCP-SIF	5, Rue Guillaume Kroll L-1882 Luxembourg
000007929	CASTLE U.S. CORPORATE BONDS FUND	287-289, Route d'Arlon L-1150 Luxembourg
000007137	CBRE ASIA ALPHA PLUS FUND II FCP-SIF	26-28, Rue Edward Steichen L-2540 Luxembourg
000006832	CBRE GLOBAL INVESTMENT PARTNERS GLOBAL ALPHA FUND SERIES FCP-SIF	26-28, Rue Edward Steichen L-2540 Luxembourg
000008506	CCA LIFE SETTLEMENTS FUND FCP-SIF	5, Rue Guillaume Kroll L-1882 Luxembourg
000007200	CENTRAL AMERICAN TIMBER FUND FCP-SIF	6, Route de Trèves L-2633 Senningerberg
000004015	CENTRAL EUROPEAN INDUSTRIAL FUND	2, Rue du Fort Bourbon L-1249 Luxembourg
000004762	CF SPEZIAL FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
000005280	CHIMATO-FONDS	3, Rue des Labours L-1912 Luxembourg
000006601	COMMODITY STRATEGIES FUND FCP-FIS	8-10, Rue Jean Monnet L-2180 Luxembourg
000005136	CONREN ESTATE	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000005717	CONSTANCE LONG TERM FUND	33a, Avenue J-F Kennedy L-1855 Luxembourg
000004771	CORDEA SAVILLS GERMAN RETAIL FUND	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
000005275	CORDEA SAVILLS NORDIC RETAIL FUND	26, Boulevard Royal L-2449 Luxembourg
000007726	CORDIANT CAPITAL FUNDS	20, Boulevard Emmanuel Servais L-2535 Luxembourg
000002716	COVÉA LUX FONDS SPÉCIAL	14, Boulevard Royal L-2449 Luxembourg
000005128	CRESCENDO SIF FUND	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
000006790	CYGNUS REAL ESTATE FUND	42, Rue de la Vallée L-2661 Luxembourg
000005444	DBM BALANCED INVEST	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
000008510	DEKA ALTERNATIVE INVESTMENTS	5, Rue des Labours L-1912 Luxembourg
000008051	DEKA-STBV-NW-AI II	5, Rue des Labours L-1912 Luxembourg
000008376	DEKA-VSTBH LUX	5, Rue des Labours L-1912 Luxembourg
000008300	DEKAFONDS-RA-HH LUX	5, Rue des Labours L-1912 Luxembourg
000004127	DELTA LLOYD REAL ESTATE FUND	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
000005270	DEMMER- VERMÖGENSVERWALTUNGS- FONDS	3, Rue des Labours L-1912 Luxembourg
000007886	DMC FUND FCP SIF	15, Rue du Fort Bourbon L-1249 Luxembourg
000006949	DNB SPECIALISED INVESTMENT FUND	5, Allée Scheffer L-2520 Luxembourg
000005940	DWS BRAZIL BOND FUND	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000006286	DWS CHINA A-FUND	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000006254	DWS EMERGING NEW DEAL FUND	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000006307	DWS EMERGING SOVEREIGN BOND MASTER FUND	2, Boulevard Konrad Adenauer L-1115 Luxembourg

000006622	DWS EURO HIGH YIELD BOND MASTER FUND	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000006424	DWS RREEF GLOBAL REAL ESTATE SECURITIES MASTER FUND	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000005616	DWS RUSSIA BOND FUND	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000004750	DZ PRIVATBANK (SCHWEIZ) PORTFOLIO	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
000008271	EB RENEWABLE ENERGY FUND EMERGING MARKETS FCP-FIS	15, Rue de Flaxweiler L-6776 Grevenmacher
000004642	EDG KLIMASCHUTZFONDS	5, Heienhaff L-1736 Senningerberg
000006862	EIFFEL DIVERSIFIED FUND FCP-SIF	5, Allée Scheffer L-2520 Luxembourg
000006861	EIFFEL OPPORTUNITIES FUND FCP-SIF	5, Allée Scheffer L-2520 Luxembourg
000005977	EMC INVESTMENT (FIS)	15, Rue de Flaxweiler L-6776 Grevenmacher
000005585	EMVEST PRO ALIA FUND	20, Boulevard Emmanuel Servais L-2535 Luxembourg
000005139	ENTERPRISE	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000007465	EQT SENIOR DEBT FCP- SIF	23, Rue Aldringen L-1118 Luxembourg
000005071	ERNESTO FCP-FIS	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000006828	EU MICROFINANCE PLATFORM FCP-FIS	96, Boulevard Konrad Adenauer L-1115 Luxembourg
000008017	EURIZON SPECIALISED INVESTMENT FUND	8, Avenue de la Liberté L-1930 Luxembourg
000006958	EUROPE LOGISTICS VENTURE 1, FCP-FIS	34-38, Avenue de la Liberté L-1930 Luxembourg
000003832	EUROPEAN BALANCED PROPERTY FUND	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
000007308	EUROPEAN SPECIAL OPPORTUNITIES FUND IV FCP SIF	51, Avenue J-F Kennedy L-1855 Luxembourg
000007962	EUROPEAN SPECIAL OPPORTUNITIES FUND V FCP SIF	51, Avenue J-F Kennedy L-1855 Luxembourg
000004708	FAMILY TRUST SELECT- FIS	18, Boulevard de la Foire L-1528 Luxembourg
000008613	FASCHIM MULTI ASSET	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000005144	FAUNUS	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000008427	FESTINA LENTE FUND	15, Rue de Flaxweiler L-6776 Grevenmacher
000007535	FIFTH CINVEN FUND FCP- SIF	7, Rue Lou Hemmer L-1748 Findel-Golf
000004643	FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE FUND FCP-SIF	11-13, Boulevard de la Foire L-1528 Luxembourg
000005159	FN-NO NONSENSE FUND	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000008703	FONDACO MOSAICO	5, Allée Scheffer L-2520 Luxembourg
000008027	FONDACO SIF	5, Allée Scheffer L-2520 Luxembourg
000004968	FONDS 1 ALPHA STRATEGIEN	2, Place Dargent L-1413 Luxembourg
000005156	FOS VIVACE	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000008002	FOX-LUX-UNIVERSAL- FONDS FCP-FIS	15, Rue de Flaxweiler L-6776 Grevenmacher
000003914	FRANKLIN TEMPLETON EUROPEAN REAL ESTATE FUND OF FUNDS	8a, Rue Albert Borschette L-1246 Luxembourg
000004602	FRANKLIN TEMPLETON REAL ESTATE FUNDS	8a, Rue Albert Borschette L-1246 Luxembourg

O00005836	FUND HOUSE FCP-SIF	6, Route de Trèves L-2633 Senningerberg
O00006365	GAMLA LIV INTERNATIONAL REAL ESTATE FUND	6a, Circuit de la Foire Internationale L-1347 Luxembourg
O00004810	GARBE LOGISTIC EUROPEAN STRATEGIC FUND	44, Route d'Esch L-1470 Luxembourg
O00004897	GARBE LOGISTIC EUROPEAN STRATEGIC FUND II	44, Route d'Esch L-1470 Luxembourg
O00003334	GENERALI BELGIUM FCP- FIS	4, Rue Jean Monnet L-2180 Luxembourg
O00007602	GENERALI BELGIUM REAL ESTATE FCP SIF	4, Rue Jean Monnet L-2180 Luxembourg
O00008001	GENERALI DIVERSIFICATION	4, Rue Jean Monnet L-2180 Luxembourg
O00005508	GENERALI FINANCIAL HOLDINGS FCP-FIS	23, Avenue Monterey L-2163 Luxembourg
O00007771	GENERATION IM CREDIT MASTER FUND	47, Avenue J-F Kennedy L-1855 Luxembourg
O00007915	GENESTA NORDIC REAL ESTATE FUND II, FCP- SIF	50, Grand-Rue L-1660 Luxembourg
O00004277	GERMAN RETAIL INVESTMENT PROPERTY FUND	2, Rue du Fort Bourbon L-1249 Luxembourg
O00005348	GERMAN RETAIL PROPERTY FUND FCP-SIF	5, Allée Scheffer L-2520 Luxembourg
O00007218	GGP FINANCIAL OPPORTUNITIES, FCP-SIF	23, Avenue Monterey L-2163 Luxembourg
O00004441	GLL AMB GENERALI CROSS-BORDER PROPERTY FUND	15, Rue Bender L-1229 Luxembourg
O00007538	GLL EUROPA FONDS DES VERSORGUNGSWERKS DER RAE NRW	15, Rue Bender L-1229 Luxembourg
O00007921	GLL LATIN AMERICA PROPERTIES FUND	15, Rue Bender L-1229 Luxembourg
O00004306	GLL REAL ESTATE SELECTION FUND	15, Rue Bender L-1229 Luxembourg
O00005553	GLL SELECTION FUND II	15, Rue Bender L-1229 Luxembourg
O00008636	GLOBAL PREMIUM FCP-SIF	2, Place Dargent L-1413 Luxembourg
O00004463	GOODMAN EUROPEAN LOGISTICS FUND	28, Boulevard d'Avranches L-1160 Luxembourg
O00005937	GOODMAN JAPAN CORE FUND FCP-FIS	28, Boulevard d'Avranches L-1160 Luxembourg
O00007378	GPIM THEMIS	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00004697	H & A LUX GLOBAL ASSET	21, Avenue de la Liberté L-1931 Luxembourg
O00005581	H & A LUX GLOBAL SELECT - FIS	21, Avenue de la Liberté L-1931 Luxembourg
O00005550	HAHN FCP-FIS	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00008448	HAIG AAFIE BOND FUND- FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00008544	HC FCP-FIS	6b, Rue Gabriel Lippmann L-5365 Munsbach
O00003884	HEITMAN EUROPEAN PROPERTY PARTNERS III	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O00006221	HEITMAN EUROPEAN PROPERTY PARTNERS IV	26b, Boulevard Royal L-2449 Luxembourg
O00004086	HENDERSON INDIRECT PROPERTY FUND (EUROPE)	4a, Rue Henri Schnadt L-2530 Luxembourg

O00006728	HILUX SV SIF	14, Rue Gabriel Lippmann L-5365 Munsbach
O00004117	HINES INTERNATIONAL REAL ESTATE FUND	205, Route d'Arlon L-1150 Luxembourg
O00008235	HINES POLAND SUSTAINABLE INCOME FUND	205, Route d'Arlon L-1150 Luxembourg
O00004292	HINES REAL ESTATE MASTER FCP-FIS	205, Route d'Arlon L-1150 Luxembourg
O00006801	HINES RUSSIA & POLAND FUND	205, Route d'Arlon L-1150 Luxembourg
O00005381	HISTORIC & TROPHY BUILDINGS FUND	5, Allée Scheffer L-2520 Luxembourg
O00008434	IDVECTOR SCIENCE & TECHNOLOGY INVESTMENTS, FCP-SIF	33, Rue de Gasperich L-5826 Hesperange
O00005414	IFA STIFTUNGSFONDS	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00006486	IMC ASSET MANAGEMENT FUNDS	15, Rue Edward Steichen L-2540 Luxembourg
O00008260	INFRASTRUKTUR-UI-FONDS FCP-FIS	15, Rue de Flaxweiler L-6776 Grevenmacher
O00004969	INTERNATIONAL STOCK HOLDINGS	2, Place Dargent L-1413 Luxembourg
O00005745	INVESCO IMMOBILIEN FONDS	37a, Avenue J-F Kennedy L-1855 Luxembourg
O00006759	INVESCO REAL ESTATE - UK III FUND	37a, Avenue J-F Kennedy L-1855 Luxembourg
O00008116	INVESCO REAL ESTATE ASIA FUND	37a, Avenue J-F Kennedy L-1855 Luxembourg
O00005323	INVESCO REAL ESTATE- EUROPEAN FUND	37a, Avenue J-F Kennedy L-1855 Luxembourg
O00006931	INVESCO REAL ESTATE- EUROPEAN HOTEL REAL ESTATE FUND II FCP-SIF	37a, Avenue J-F Kennedy L-1855 Luxembourg
O00002580	INVESCO ZODIAC FUNDS	19, Rue de Bitbourg L-1273 Luxembourg
O00004608	INVESTEC GLL GLOBAL SPECIAL OPPORTUNITIES REAL ESTATE FUND	15, Rue Bender L-1229 Luxembourg
O00005050	IPC - M.M. STRATEGIE FUND	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00005054	IPC - STELLA CAPITAL FUND	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00005075	IPC - W.P. VERMÖGENSFONDS	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00004787	IPC- R.B. VERMÖGENSFONDS	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00005086	IPC-CAPITAL STRATEGY IV	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00005091	IPC-CAPITAL STRATEGY IX	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00005087	IPC-CAPITAL STRATEGY V	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00005088	IPC-CAPITAL STRATEGY VI	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00005089	IPC-CAPITAL STRATEGY VII	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00005092	IPC-CAPITAL STRATEGY X	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00005093	IPC-CAPITAL STRATEGY XI	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00005094	IPC-CAPITAL STRATEGY XII	4, Rue Thomas Edison L-1445 Luxembourg- Strassen

O00005095	IPC-CAPITAL STRATEGY XIII	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00005096	IPC-CAPITAL STRATEGY XIV	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00005101	IPC-CAPITAL STRATEGY XIX	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00005097	*IPC-CAPITAL STRATEGY XV*(Radiation)	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00005099	IPC-CAPITAL STRATEGY XVII	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00005100	IPC-CAPITAL STRATEGY XVIII	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00005102	IPC-CAPITAL STRATEGY XX	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00005328	IPC-PORTFOLIO INVEST I	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00005330	IPC-PORTFOLIO INVEST III	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00005335	IPC-PORTFOLIO INVEST IX	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00005332	IPC-PORTFOLIO INVEST V	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00005333	IPC-PORTFOLIO INVEST VII	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00005334	IPC-PORTFOLIO INVEST VIII	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00005336	IPC-PORTFOLIO INVEST XI	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00005337	IPC-PORTFOLIO INVEST XII	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00005338	IPC-PORTFOLIO INVEST XIII	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00005342	IPC-PORTFOLIO INVEST XIX	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00005340	IPC-PORTFOLIO INVEST XVI	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00005341	IPC-PORTFOLIO INVEST XVIII	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00005343	IPC-PORTFOLIO INVEST XX	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00004520	IRUS EUROPEAN RETAIL PROPERTY FUND	69, Route d'Esch L-1470 Luxembourg
O00005229	ISOLDE	534, Rue de Neudorf L-2220 Luxembourg
O00006217	IVG AUSTRIA IMMOBILIENFONDS FCP-FIS	14, Rue Eugène Ruppert L-2453 Luxembourg
O00007190	JSS SPECIAL INVESTMENTS FCP (SIF)	11-13, Boulevard de la Foire L-1528 Luxembourg
O00005253	JUBA GLOBAL FCP-FIS	26, Avenue de la Liberté L-1930 Luxembourg
O00002669	KBC INSTITUTIONALS	5, Place de la Gare L-1616 Luxembourg
O00003420	KBC LIFE INSTITUTIONAL FUND	11, Rue Aldringen L-1118 Luxembourg
O00002499	KBC LIFE INVEST FUND	11, Rue Aldringen L-1118 Luxembourg
O00006427	KRAICHGAU - FONDS	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00004483	KSK-DEKA-FONDS	5, Rue des Labours L-1912 Luxembourg
O00006644	***L14 FCP SPECIALIZED INVESTMENT FUND*** (Liquidation Judiciaire)	20, Boulevard Emmanuel Servais L-2535 Luxembourg

O00007916	LCN EUROPEAN FUND FCP-SIF	15, Rue Edward Steichen L-2540 Luxembourg
O00005926	LEO CAPITAL (LUX) FCP-FIS	23, Avenue Monterey L-2163 Luxembourg
O00007701	LGT (LUX) AMBER ILS FUND	5, Rue Jean Monnet L-2180 Luxembourg
O00007699	LGT (LUX) GRANITE ILS FUND	5, Rue Jean Monnet L-2180 Luxembourg
O00008472	LGT (LUX) PEARL ILS FUND	5, Rue Jean Monnet L-2180 Luxembourg
O00008054	LGT (LUX) SAPPHIRE ILS FUND	5, Rue Jean Monnet L-2180 Luxembourg
O00008473	LGT (LUX) TOPAZ ILS FUND	5, Rue Jean Monnet L-2180 Luxembourg
O00007700	LGT (LUX) URANIA ILS FUND	5, Rue Jean Monnet L-2180 Luxembourg
O00005147	LHOTSE	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00003937	LI INVEST FONDS	7, Boulevard du Prince Henri L-1724 Luxembourg
O00004937	LOGAXES FUND	2, Rue du Fort Bourbon L-1249 Luxembourg
O00005463	LORAC INVESTMENT FUND	9a, Rue Robert Stümper L-2557 Luxembourg
O00005690	LUX GLOBAL REAL ESTATE FCP-SIF	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00006198	LUXEMBOURG LIFE FUND	9, Rue Sainte Zithe L-2763 Luxembourg
O00008407	M&G EUROPEAN SECURED PROPERTY INCOME FUND FCP-FIS	34-38, Avenue de la Liberté L-1930 Luxembourg
O00007860	M&G UK PROPERTY FUND FCP-FIS	34-38, Avenue de la Liberté L-1930 Luxembourg
O00007779	M&G UK RESIDENTIAL PROPERTY FUND FCP-FIS	34-38, Avenue de la Liberté L-1930 Luxembourg
O00005148	MANASLU	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00005230	MEAC-FONDS	15, Rue de Flaxweiler L-6776 Grevenmacher
O00008624	MEAG GLOBAL FCP-SIF	15, Rue Notre-Dame L-2240 Luxembourg
O00008337	MERACUS	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00006028	MF-SIF FUND	3, Rue des Labours L-1912 Luxembourg
O00005973	MM-FONDS NR. 1	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00003519	MORGAN STANLEY EUROZONE OFFICE FUND FCP-FIS	64, Avenue de la Liberté L-1930 Luxembourg
O00004687	MORGAN STANLEY GALAXY FUND	6b, Route de Trèves L-2633 Senningerberg
O00007532	MUGC-IG US CORPORATE BOND	287-289, Route d'Arlon L-1150 Luxembourg
O00007741	MUGC/ASHMORE LATIN AMERICA USD BOND FUND	287-289, Route d'Arlon L-1150 Luxembourg
O00007525	MUGC/HS ASIAN USD BOND FUND	287-289, Route d'Arlon L-1150 Luxembourg
O00007735	*MUGC/MS GNMA 30 YEAR FUND*(Radiation)	287-289, Route d'Arlon L-1150 Luxembourg
O00007544	MUGC/PRAMERICA LATIN AMERICA USD BOND FUND	287-289, Route d'Arlon L-1150 Luxembourg
O00007479	MUGC/UGA US CORPORATE BOND FUND	287-289, Route d'Arlon L-1150 Luxembourg
O00007480	MUGC/UGA US INTERMEDIATE CORPORATE BOND FUND	287-289, Route d'Arlon L-1150 Luxembourg
O00007422	MUGC/WA ASIAN USD BOND FUND	287-289, Route d'Arlon L-1150 Luxembourg

O00007411	MUGC/WA U.S. CREDIT BBB/BB FUND	287-289, Route d'Arlon L-1150 Luxembourg
O00007372	MUGC/WA U.S. HIGH YIELD CREDIT FUND	287-289, Route d'Arlon L-1150 Luxembourg
O00006833	NAEV-IMMO, FCP-FIS	15, Rue de Flaxweiler L-6776 Grevenmacher
O00008272	NAVY U.S. CORPORATE BONDS FUND	287-289, Route d'Arlon L-1150 Luxembourg
O00007299	NB U.S. CREDIT MIX FUND	287-289, Route d'Arlon L-1150 Luxembourg
O00007431	NB U.S. INVESTMENT GRADE CORPORATE BOND FUND	287-289, Route d'Arlon L-1150 Luxembourg
O00004855	NEW TRENDS FCP-FIS	6b, Route de Trèves L-2633 Senningerberg
O00006761	NEXT ESTATE INCOME FUND	44, Avenue J-F Kennedy L-1855 Luxembourg
O00007533	NIAM NORDIC CORE-PLUS	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O00006215	NIKKO AM INVESTMENT TRUST (LUXEMBOURG)	19, Rue de Bitbourg L-1273 Luxembourg
O00004527	NIKKO AM WORLD FUNDS	1b, Rue Gabriel Lippmann L-5365 Munsbach
O00006616	NORIS MULTI INVEST	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00005877	NORTHAM PROPERTY FUNDS FCP-FIS	5, Rue Guillaume Kroll L-1882 Luxembourg
O00008212	NREP NORDIC STRATEGIES FUND FCP-FIS	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O00004892	OLIVETREE ABSOLUTE RETURN	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00007307	OLYMPIC INVESTMENT FUND	15, Rue de Flaxweiler L-6776 Grevenmacher
O00006872	PARTNER FONDS EUROPA RENTEN	15, Rue de Flaxweiler L-6776 Grevenmacher
O00007221	PARTNER FONDS GOVERNMENT & COVERED SELECT	15, Rue de Flaxweiler L-6776 Grevenmacher
O00005955	PE-UNIVERSAL-FONDS FCP (SIF)	15, Rue de Flaxweiler L-6776 Grevenmacher
O00006483	PENOLA INVESTO CAPITAL SIF FCP	30, Boulevard Royal L-2449 Luxembourg
O00008411	PERMIAN GLOBAL FCP-SIF	5, Allée Scheffer L-2520 Luxembourg
O00003318	PIMCO LUXEMBOURG TRUST	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O00004290	PIONEER INSTITUTIONAL SOLUTIONS	8-10, Rue Jean Monnet L-2180 Luxembourg
O00005354	PM STRATEGIE FONDS	15, Rue de Flaxweiler L-6776 Grevenmacher
O00004285	PRADERA CENTRAL & EASTERN FUND	69, Route d'Esch L-1470 Luxembourg
O00005154	PRESTO	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00005873	PRIMATUM FCP SPECIALIZED INVESTMENT FUND	5, Rue Guillaume Kroll L-1882 Luxembourg
O00004772	PROLOGIS EUROPEAN PROPERTIES FUND II	34-38, Avenue de la Liberté L-1930 Luxembourg
O00004595	PROLOGIS TARGETED EUROPE LOGISTICS FUND, FCP-FIS	34-38, Avenue de la Liberté L-1930 Luxembourg
O00007638	REM FCP-SIF	22, Parc d'Activité Syrdall L-5365 Munsbach
O00006843	RESS UNCORRELATED ASSETS FUND	7, Avenue Jean-Pierre Pescatore L-2324 Luxembourg
O00007693	RP INSTITUTIONAL FUND	15, Avenue J-F Kennedy L-1855 Luxembourg
O00008371	RWB EVERGREEN FCP-SIF	12f, Rue Guillaume Kroll L-1882 Luxembourg

O00007541	S & P 500 INDEX FUND	287-289, Route d'Arlon L-1150 Luxembourg
O00005110	SAUREN GLOBAL VALUE	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00005371	SAVILLS IM EUROPEAN COMMERCIAL FUND FCP-FIS	10, Rue C-M Spoo L-2546 Luxembourg
O00007596	SAVILLS IM EUROPEAN RETAIL FUND FCP-FIS	10, Rue C-M Spoo L-2546 Luxembourg
O00007944	SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND, FCP-SIF	6, Rue Lou Hemmer L-1748 Senningerberg
O00005125	SCHRODER INVESTMENT FUND	5, Heienhaff L-1736 Senningerberg
O00005957	SCHRODER ITALIAN PROPERTY	5, Rue Höhenhof L-1736 Senningerberg
O00003845	SCHRODER PROPERTY	5, Rue Höhenhof L-1736 Senningerberg
O00004334	SCHRODER REAL ESTATE FUND OF FUNDS	5, Heienhaff L-1736 Senningerberg
O00007404	SEB CREDIT OPPORTUNITY III	4, Rue Peternelchen L-2370 Howald
O00002391	*SEB EUROPARENT SPEZIAL*(Radiation)	4, Rue Peternelchen L-2370 Howald
O00005384	SEB MICRO CAP FUND	4, Rue Peternelchen L-2370 Howald
O00006314	SEB PRIVATE BANKING FUND	4, Rue Peternelchen L-2370 Howald
O00004313	SEB PRIVATE EQUITY FUND	6a, Circuit de la Foire Internationale L-1347 Luxembourg
O00005231	SECURITAS2007	534, Rue de Neudorf L-2220 Luxembourg
O00003330	SELECT INDEX SERIES	49, Avenue J-F Kennedy L-1855 Luxembourg
O00006779	SELLIN FUND FCP-FIS	44, Avenue J-F Kennedy L-1855 Luxembourg
O00005160	SHAMROCK	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00006875	SINGLE SELECT INVESTMENT	14, Boulevard F-D Roosevelt L-2450 Luxembourg
O00007208	SOMERSET CAPITAL PARTNERS UMBRELLA FUND FCP-SIF	40, Avenue Monterey L-2163 Luxembourg
O00007171	SOUTH ONE FUND	287-289, Route d'Arlon L-1150 Luxembourg
O00004934	SOVEREIGN FUND	5, Heienhaff L-1736 Senningerberg
O00004915	STRAIT ALPHA INVEST	2, Place Dargent L-1413 Luxembourg
O00005155	SURPRISE	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00007639	SWISS LIFE REF (LUX) COMMERCIAL PROPERTIES SWITZERLAND, FCP-SIF	4a, Rue Albert Borschette L-1246 Luxembourg
O00006046	SWITZERLAND INVEST - OUTSTANDING ONLY HAIG - FIS	21, Avenue de la Liberté L-1931 Luxembourg
O00007935	T&D FUNDS	33, Rue de Gasperich L-5826 Hesperange
O00005074	TAURUS INVEST FCP-FIS	26, Avenue de la Liberté L-1930 Luxembourg
O00005061	TB FAMILY FUND FCP-FIS	26, Avenue de la Liberté L-1930 Luxembourg
O00005178	TB-FONDS	534, Rue de Neudorf L-2220 Luxembourg
O00005672	THE ADELPHI GLOBAL REAL ESTATE FUND	8a, Rue Albert Borschette L-1246 Luxembourg
O00004727	TISHMAN SPEYER EUROPEAN CORE FUND FCP-SIF	34-38, Avenue de la Liberté L-1930 Luxembourg
O00005006	TOTAL RETURN S	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00008214	UGA (QII) INTERMEDIATE US CORPORATE BOND FUND	287-289, Route d'Arlon L-1150 Luxembourg

000007611	UGA (QII) US CORPORATE (EX.FINANCIAL) BOND FUND	287-289, Route d'Arlon L-1150 Luxembourg
000008082	UZN-LUX-UI-FONDS FCP- FIS	15, Rue de Flaxweiler L-6776 Grevenmacher
000007379	VALOR SIF	304, Route de Thionville L-5884 Hesperange
000004901	VALUE INVEST	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
000008581	VBV-PENSIONS KASSE FCP- SIF	9a, Rue Gabriel Lippmann L-5365 Munsbach
000005161	VELSHEDA	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000007238	VIADUCT INVEST FCP-SIF	19, Rue de Bitbourg L-1273 Luxembourg
000004641	VICOTORIS	15, Rue de Flaxweiler L-6776 Grevenmacher
000006693	VICTORY EUROPEAN REAL ESTATE FUND I FCP SIF	20, Boulevard Emmanuel Servais L-2535 Luxembourg
000006213	VOLKSBANK FORCHHEIM EG SPEZIALFONDS	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
000005866	VOLKSBANK HEILBRONN ASSET ALLOCATION	308, Route d'Esch L-1471 Luxembourg
000007138	VOLKSBANK LÜBBECKER LAND EG INDIVIDUELL AUSGEWOGEN SIF	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
000006498	VONTOBEL FCP-SIF	6, Rue Lou Hemmer L-1748 Senningerberg
000006866	VPV INVEST FCP-FIS	308, Route d'Esch L-1471 Luxembourg
000007039	VPV TARGET FCP-FIS	308, Route d'Esch L-1471 Luxembourg
000005256	WEBERBANK SPECIAL MANDATE FUND	9a, Rue Gabriel Lippmann L-5365 Munsbach
000004455	WELLINGTON MANAGEMENT PORTFOLIOS (LUXEMBOURG) II	33, Avenue de la Liberté L-1931 Luxembourg
000005082	WFL INVEST FCP-FIS	3, Rue des Labours L-1912 Luxembourg
000007499	WHITELAKE FIS	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
000008179	WMC GEM SYSTEMATIC EQUITY FUND	287-289, Route d'Arlon L-1150 Luxembourg
000006556	WN PENSION FCP-SIF	9a, Rue Gabriel Lippmann L-5365 Munsbach
000008041	ZILUX FCP-SIF	25, Grand-Rue L-1661 Luxembourg

II. Sociétés d'Investissement à Capital Variable(1039)

000008608	1. SIF-SCS	3, Boulevard Royal L-2449 Luxembourg
000006998	1741 SPECIALISED INVESTMENT FUNDS SICAV	11-13, Boulevard de la Foire L-1528 Luxembourg
000006668	*1798 US SPECIAL SITUATIONS FUND*(Radiation)	5, Allée Scheffer L-2520 Luxembourg
000008162	1964 SICAV-SIF	20, Rue de la Poste L-2346 Luxembourg
000006345	2020 EUROPEAN FUND FOR ENERGY, CLIMATE CHANGE AND INFRASTRUCTURE	5, Allée Scheffer L-2520 Luxembourg
000007228	3P CONDOR S.C.A., SICAV-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
000006596	3TS CEE FUND SICAV-SIF	7, Rue Lou Hemmer L-1748 Findel-Golf
000004249	A&G GLOBAL SICAV	34a, Boulevard Grande-Duchesse Charlotte L- 1330 Luxembourg
000002948	A.R.T. - ABSOLUTE RETURN TARGET FUND	20, Boulevard Emmanuel Servais L-2535 Luxembourg
000007207	A4INVESTMENTS SICAV- SIF	6a, Rue Gabriel Lippmann L-5365 Munsbach

000008662	AB ALTERNATIVE FUND SICAV-SIF	5, Allée Scheffer L-2520 Luxembourg
000008503	AB COMMERCIAL REAL ESTATE DEBT FUND, SICAV-SIF S.C.SP	2-4, Rue Eugène Ruppert L-2453 Luxembourg
000008550	AB EUROPEAN INFRASTRUCTURE DEBT FUND, SICAV-SIF S.C.SP.	2-4, Rue Eugène Ruppert L-2453 Luxembourg
000008551	AB EUROPEAN INFRASTRUCTURE SUBORDINATED DEBT FUND, SICAV-SIF S.C.SP.	2-4, Rue Eugène Ruppert L-2453 Luxembourg
000008111	AB NEXT 50 EMERGING MARKETS (LUXEMBOURG) FUND SICAV-SIF S.C.SP.	2-4, Rue Eugène Ruppert L-2453 Luxembourg
000004325	ABERDEEN EUROPEAN SHOPPING PROPERTY FUND	2b, Rue Albert Borschette L-1246 Luxembourg
000004259	ABERDEEN PROPERTY FUNDS SICAV-FIS	2b, Rue Albert Borschette L-1246 Luxembourg
000004150	ABERDEEN PROPERTY NORDIC FUND I SICAV- FIS	2b, Rue Albert Borschette L-1246 Luxembourg
000008124	AC BALANCED REAL RETURN S.A. SICAV-SIF	5, Heienhaff L-1736 Senningerberg
000007019	ACCESS CAPITAL FUND SICAV-SIF	5, Allée Scheffer L-2520 Luxembourg
000003733	ACCESSION FUND	80, Route d'Esch L-1470 Luxembourg
000008276	ACE INVESTMENT FUND	40, Avenue Monterey L-2163 Luxembourg
000007753	ACRON REAL ESTATE PORTFOLIO SICAV-FIS	121, Avenue de la Faiencerie L-1511 Luxembourg
000007148	ACTIVA SICAV	7a, Rue Robert Stümper L-2557 Luxembourg
000008641	ACTIVE OWNERSHIP FUND	304, Route de Thionville L-5884 Hesperange
000007060	ADQUANTID SICAV SIF- SCA	6a, Rue Gabriel Lippmann L-5365 Munsbach
000006764	ADVANTAGE PREMIERE FUND S.C.A., SICAV-FIS	2, Avenue Charles de Gaulle L-1653 Luxembourg
000007162	AFRICA AGRICULTURE AND TRADE INVESTMENT FUND	31, Z.A. Bourmicht L-8070 Bertrange
000007806	AFS FUND	2, Avenue Charles de Gaulle L-1653 Luxembourg
000008199	AGORA INVEST REM 2 SICAV SIF	304, Route de Thionville L-5884 Howald- Hesperange
000007557	AGRILAND FUND S.C.A., SICAV-FIS	5, Allée Scheffer L-2520 Luxembourg
000008074	AINA INVESTMENT FUND	20, Boulevard Emmanuel Servais L-2535 Luxembourg
000007097	AKRAGAS SIF-SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
000007946	AKUO INVESTMENT S.C.A. SICAV-SIF II	5, Rue Guillaume Kroll L-1882 Luxembourg
000006203	AL OPPORTUNITIES	5, Allée Scheffer L-2520 Luxembourg
000006197	ALCENTRA FUND S.C.A. SICAV-SIF	2-4, Rue Eugène Ruppert L-2453 Luxembourg
000007069	ALFA 1 CEE INVESTMENTS S.A., SICAV-SIF	12, Rue Eugène Ruppert L-2453 Luxembourg
000006979	ALGEBRIS (LUXEMBOURG) S.C.A. SICAV-SIF	20, Rue de la Poste L-2346 Luxembourg
000007448	ALL SEASONS INVESTMENTS	6, Rue Eugène Ruppert L-2453 Luxembourg
000006425	ALLIANCEBERNSTEIN ALLOCATIONS	2-4, Rue Eugène Ruppert L-2453 Luxembourg

000006073	ALLIANCEBERNSTEIN CHINA INVESTMENTS	2-4, Rue Eugène Ruppert L-2453 Luxembourg
000008110	ALLIANCEBERNSTEIN NEXT 50 EMERGING MARKETS (MASTER) FUND SICAV- SIF S.C.SP.	2-4, Rue Eugène Ruppert L-2453 Luxembourg
000008719	ALLIANZ RENEWABLE ENERGY FUND II, S.A. SICAV-SIF	6a, Route de Trèves L-2633 Senningerberg
000007717	ALLIANZ RENEWABLE ENERGY FUND, S.A. SICAV-SIF	6a, Route de Trèves L-2633 Senningerberg
000005379	ALLINVEST FUND	15, Avenue J-F Kennedy L-1855 Luxembourg
000007061	ALLSTARS CAPITAL SICAV-SIF	6a, Rue Gabriel Lippmann L-5365 Munsbach
000006999	ALPES FUND SICAV-SIF	19, Rue Eugène Ruppert L-2453 Luxembourg
000005303	ALPHA FUND, S.C.A., SICAV-SIF	412f, Route d'Esch L-1471 Luxembourg
000007822	ALPHA GENESIS FUND	15, Avenue J-F Kennedy L-1855 Luxembourg
000008203	ALPHA PATRIMOINE FLAGSHIP FUND SICAV SIF	40, Avenue Monterey L-2163 Luxembourg
000006400	ALPHA STRATEGY PREMIUM, S.C.A., SICAV-SIF	33, Rue de Gasperich L-5826 Howald-Hesperange
000006163	ALPHA WEALTH MANAGEMENT FUND-SIF	2, Boulevard de la Foire L-1528 Luxembourg
000005891	ALPHAONE SICAV-FIS	6, Rue Lou Hemmer L-1748 Senningerberg
000008436	ALPHAONE TSA ENERGY FUND S.C.A., SICAV-SIF	44, Boulevard Grande-Duchesse Charlotte L-1330 Luxembourg
000006458	ALPINA REAL ESTATE FUND II (LUX)	13, Rue Aldringen L-1118 Luxembourg
000004823	ALPINA REAL ESTATE FUND SCA SICAV-FIS	13, Rue Aldringen L-1118 Luxembourg
000008262	ALPINUM SICAV-SIF	33a, Avenue J-F Kennedy L-1855 Luxembourg
000007309	ALPSTEIN FUND	6, Rue Lou Hemmer L-1748 Senningerberg
000007144	ALTERA INVESTMENT FUND SICAV-SIF	15, Rue Edward Steichen L-2540 Luxembourg
000006592	ALTERCAP I BIS	412f, Route d'Esch L-1471 Luxembourg
000007840	ALTERNATIVE INVESTMENTS I SICAV	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000007433	ALTERNATIVE LOAN FUND SICAV-FIS	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
000007645	ALTICREST S.C.A., SICAV-SIF	2, Boulevard de la Foire L-1528 Luxembourg
000007951	ALTIUS REAL ASSETS FUND S.C.A., SICAV-SIF	20, Boulevard Emmanuel Servais L-2535 Luxembourg
000006610	ALVIS FUND SICAV-FIS	2, Avenue Charles de Gaulle L-1653 Luxembourg
000007298	AM INVESTMENT S.C.A. SICAV-FIS	20, Boulevard Emmanuel Servais L-2535 Luxembourg
000006784	AMBOLT S.A.	121, Avenue de la Faiencerie L-1511 Luxembourg
000005821	AMP CAPITAL STRATEGIC INFRASTRUCTURE TRUST OF EUROPE (EUR) SICAV- SIF	15, Rue Edward Steichen L-2540 Luxembourg
000006152	ANAXIS FUND, SICAV-FIS S.A.	11, Rue Aldringen L-1118 Luxembourg
000007022	ANCILE (LUXEMBOURG) FUND SICAV-FIS	13, Rue Edward Steichen L-2540 Luxembourg
000007998	ANCOR SICAV-SIF	30, Boulevard Royal L-2449 Luxembourg

O00006495	ANDBANC INVESTMENTS SIF	7a, Rue Robert Stümper L-2557 Luxembourg
O00007999	ANDRES S.A R.L. SICAV-FIS	412f, Route d'Esch L-1471 Luxembourg
O00007402	ANGOLA GROWTH S.C.A., SICAV-FIS	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00007994	ANTIN INFRASTRUCTURE PARTNERS II SICAV-SIF	5, Rue Guillaume Kroll L-1882 Luxembourg
O00005927	ANTON INVEST	12, Rue Eugène Ruppert L-2453 Luxembourg
O00008604	APF ABSOLUTE RETURN STRATEGIES FUND	49, Avenue J-F Kennedy L-1855 Luxembourg
O00005600	APHILION SIF	33, Rue de Gasperich L-5826 Howald-Hesperange
O00006002	APN CF (NO. 1) SICAV-FIS	6, Rue Eugène Ruppert L-2453 Luxembourg
O00008383	APOLIS SICAV-SIF	5, Rue Jean Monnet L-2180 Luxembourg
O00007240	APPIA GLOBAL INFRASTRUCTURE PORTFOLIO S.C.A., SICAV-FIS	6c, Route de Trèves L-2633 Senningerberg
O00007941	AQR LUX FUNDS	2c, Rue Albert Borschette L-1246 Luxembourg
O00008537	AQUILA CAPITAL EUROPEAN HYDROPOWER FUND S.A., SICAV-SIF	5, Heienhaff L-1736 Senningerberg
O00008519	AQUILA CAPITAL RENEWABLES FUND III S.A., SICAV-SIF	5, Heienhaff L-1736 Senningerberg
O00007570	AQUILA FARMS S.A.	5, Heienhaff L-1736 Senningerberg
O00007985	AQUILA GAM FUND S.A.	5, Heienhaff L-1736 Senningerberg
O00007729	AQUILA SACHWERT-BASISFONDS I (WALD) S.A.	5, Heienhaff L-1736 Senningerberg
O00007482	AQUILA SACHWERT-BASISFONDS II S.A.	5, Heienhaff L-1736 Senningerberg
O00006165	ARBORESCENCE INVESTMENT	11, Avenue Emile Reuter L-2420 Luxembourg
O00008310	ARCHMORE INFRASTRUCTURE DEBT PLATFORM	5, Rue Guillaume Kroll L-1882 Luxembourg
O00001301	ARDI IMMO SICAV	60, Avenue J-F Kennedy L-1855 Luxembourg
O00006042	ARECA	5, Rue Jean Monnet L-2180 Luxembourg
O00007101	ARENAFUNDS SICAV-SIF	2, Avenue Charles de Gaulle L-1653 Luxembourg
O00007868	ARES STRATEGIC INVESTMENT PARTNERS IV	47, Avenue J-F Kennedy L-1855 Luxembourg
O00008648	ARGONAUTE INVESTMENTS SCA SIF SICAV	29, Rue Alphonse München L-2172 Luxembourg
O00001261	ARGUS FUND	15, Avenue J-F Kennedy L-1855 Luxembourg
O00005679	ARISTA S.A. SICAV-SIF	5, Rue Guillaume Kroll L-1882 Luxembourg
O00006696	ARMADA CAPITAL SICAV SIF	28-32, Place de la Gare L-1616 Luxembourg
O00008252	ARNICA SICAV-FIS	14, Porte de France L-4360 Esch-Sur-Alzette
O00007597	ART COLLECTION FUND I SCA SIF	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00003487	*ARTEN SICAV*(Radiation)	19-21, Boulevard du Prince Henri L-1724 Luxembourg
O00007149	ARTICO DYNAMIC SIF-SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00007147	*ARTICO SICAV*(Radiation)	33a, Avenue J-F Kennedy L-1855 Luxembourg

000008011	ASHMORE EMERGING MARKETS CORPORATE PRIVATE DEBT FUND, SICAV-SIF	6, Rue Lou Hemmer L-1748 Findel
000008430	ASIA PROPERTY FUND IV FEEDER S.A. SICAV-SIF	80, Route d'Esch L-1470 Luxembourg
000008431	ASIA PROPERTY FUND IV S. À R.L. SICAV-SIF	80, Route d'Esch L-1470 Luxembourg
000008204	ASSAFWA SHARIA	2, Avenue Charles de Gaulle L-1653 Luxembourg
000007223	ASSALOCA SICAV-SIF, S.C.A.	2, Boulevard de la Foire L-1528 Luxembourg
000007236	ASTELLON FUND SICAV- SIF	6, Rue Lou Hemmer L-1748 Senningerberg
000008369	ASTER GROWTH SICAV-SIF S.A.	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
000004852	ASTRA SICAV - SIF	7a, Rue Robert Stümper L-2557 Luxembourg
000007695	ASYMMETRIC	5, Rue Jean Monnet L-2180 Luxembourg
000006396	ATG ALTERNATIVE INVESTMENT FUND I SICAV-SIF	19, Rangwee L-2412 Howald
000007466	ATHENA CAPITAL FUND, SICAV-FIS	9, Rue Sainte Zithe L-2763 Luxembourg
000007924	ATLANTICO INVESTMENT STRATEGIES S.C.A., SICAV-SIF	34a, Boulevard Grande-Duchesse Charlotte L- 1330 Luxembourg
000004599	ATLAS SICAV-FIS	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
000005390	ATRIUM INVEST SICAV- SIF	26, Avenue de la Liberté L-1930 Luxembourg
000008322	AUDA CAPITAL FEEDER SCA SICAV-SIF	5, Rue Heienhaff L-1736 Senningerberg
000008274	AUDA CAPITAL SCS SICAV-SIF	5, Rue Heienhaff L-1736 Senningerberg
000004911	AUGUR FINANCIAL OPPORTUNITY SICAV	6, Rue Dicks L-1417 Luxembourg
000006266	AUGUR FIS	6, Rue Dicks L-1417 Luxembourg
000007322	AULIEN S.C.A, SICAV- SIF	28, Rue Edward Steichen L-2540 Luxembourg
000005509	AURIO SICAV-FIS	2, Place Dargent L-1413 Luxembourg
000005194	AUORE INVEST FUND	25a, Boulevard Royal L-2449 Luxembourg
000007835	AUSTRIAN REAL ESTATE FUND SA, SICAV-FIS	121, Avenue de la Faiencerie L-1511 Luxembourg
000004794	AVIA SICAV-SIF	25a, Boulevard Royal L-2449 Luxembourg
000006310	AVIARENT S.C.A. SICAV- FIS	2, Place Dargent L-1413 Luxembourg
000006351	*AVIVA INVESTORS II*(Radiation)	2, Rue du Fort Bourbon L-1249 Luxembourg
000002361	AVIVA INVESTORS INTERNATIONAL FUND	2, Rue du Fort Bourbon L-1249 Luxembourg
000008177	AWL IMMO S.C.S. SICAV- SIF	23, Avenue Monterey L-2163 Luxembourg
000008459	AWL PROPERTIES I S.C.S. SICAV-SIF	23, Avenue Monterey L-2163 Luxembourg
000008211	AWM LUXEMBOURG SICAV- SIF	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000007158	AXA ALTERNATIVE PARTICIPATIONS III, SICAV-FIS	24, Avenue Emile Reuter L-2420 Luxembourg
000007159	AXA ALTERNATIVE PARTICIPATIONS IV, SICAV-FIS	24, Avenue Emile Reuter L-2420 Luxembourg

000003579	AXA ALTERNATIVE PARTICIPATIONS SICAV I	24, Avenue Emile Reuter L-2420 Luxembourg
000003580	AXA ALTERNATIVE PARTICIPATIONS SICAV II	24, Avenue Emile Reuter L-2420 Luxembourg
000008374	AXA-SPDB CHINA DOMESTIC GROWTH A-SHARES	49, Avenue J-F Kennedy L-1855 Luxembourg
000008601	BABSON GLOBAL CREDIT FUND (LUX) SCSP, SICAV-SIF	80, Route d'Esch L-1470 Luxembourg
000004600	BAEK SICAV FIS	2, Place Dargent L-1413 Luxembourg
000004537	BAEK-IMMO SICAV	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
000008449	BAMBOO FINANCIAL INCLUSION FUND II S.A., SICAV-SIF	20, Boulevard Emmanuel Servais L-2535 Luxembourg
000005051	BAMBOO FINANCIAL INCLUSION FUND S.C.A., SICAV-FIS	20, Boulevard Emmanuel Servais L-2535 Luxembourg
000007080	BANK CAPITAL OPPORTUNITY FEEDER FUND SICAV-SIF	47, Avenue J-F Kennedy L-1855 Luxembourg
000007079	BANK CAPITAL OPPORTUNITY FUND SICAV-SIF	47, Avenue J-F Kennedy L-1855 Luxembourg
000006612	BANKMED CEDAR FUNDS	5, Allée Scheffer L-2520 Luxembourg
000008160	BAPE S.C.A., SICAV-SIF	1c, Rue Gabriel Lippmann L-5365 Munsbach
000007808	BARCLAYS ALTERNATIVES	6, Rue Lou Hemmer L-1748 Senningerberg
000007047	BAVARIA SICAV-SIF	20, Rue de la Poste L-2346 Luxembourg
000007716	BAYVK H1 LIGHTHOUSE FUND	49, Avenue J-F Kennedy L-1855 Luxembourg
000005623	BAYVK I1-FONDS	15, Rue de Flaxweiler L-6776 Grevenmacher
000007500	BAYVK IMMOBILIEN-DACHFONDS 1	15, Rue de Flaxweiler L-6776 Grevenmacher
000008366	BAYVK R2 LUX S.A., SICAV-FIS	15, Rue de Flaxweiler L-6776 Grevenmacher
000006686	*BBVA SICAV*(Radiation)	20, Boulevard Emmanuel Servais L-2535 Luxembourg
000007620	BCS MULTIFIZ S.C.A., SICAV-SIF	42, Rue de la Vallée L-2661 Luxembourg
000007234	BE INTERNATIONAL EQUITIES S.A., SICAV-SIF	3, Boulevard Royal L-2449 Luxembourg
000006981	BELLAVISTA FEEDER FUND, SICAV-SIF	15, Avenue J-F Kennedy L-1855 Luxembourg
000007740	BELLAXA SICAV-FIS	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
000006089	BELTONE MIDCAP S.C.A., SICAV-SIF	5, Allée Scheffer L-2520 Luxembourg
000008634	BENCHMARK INDEX FUND S.A., SICAV-SIF	12, Rue Eugène Ruppert L-2453 Luxembourg
000008278	BENTALL KENNEDY LUXEMBOURG FUNDS SCSP, SICAV-FIS	5, Rue Heienhaff L-1736 Senningerberg
000008631	BEST IDEAS FUND SICAV-SIF	2, Boulevard de la Foire L-1528 Luxembourg
000006725	BEYLA SCA SICAV-FIS	44, Boulevard Grande-Duchesse Charlotte L-1330 Luxembourg
000004813	BGV BAYERISCHE GRUNDVERMÖGEN III SICAV-FIS	13-15, Avenue de la Liberté L-1931 Luxembourg

O00004814	BGV III FEEDER 1 SICAV-FIS	6, Rue Eugène Ruppert L-2453 Luxembourg
O00004873	BGV III FEEDER 2 SICAV-FIS	6, Rue Eugène Ruppert L-2453 Luxembourg
O00005554	BGV III FEEDER 3 SICAV-FIS	6, Rue Eugène Ruppert L-2453 Luxembourg
O00006284	BGV III FEEDER 4 SICAV-FIS	6, Rue Eugène Ruppert L-2453 Luxembourg
O00006472	BI-INVEST COMPARTMENT FUND, SICAV SIF	51, Avenue J-F Kennedy L-1855 Luxembourg
O00006473	BI-INVEST ENDOWMENT FUND, SICAV SIF	51, Avenue J-F Kennedy L-1855 Luxembourg
O00006474	BI-INVEST MASTER FUND, SICAV SIF	51, Avenue J-F Kennedy L-1855 Luxembourg
O00008226	BL PRIVATE EQUITY FUND SCA SICAV-SIF	14, Boulevard Royal L-2449 Luxembourg
O00008480	BLACKBOROUGH FUND S.A., SICAV-SIF	58, Rue Charles Martel L-2134 Luxembourg
O00005888	BLME SHARIA'A UMBRELLA FUND SICAV-SIF	2, Place de Metz L-1930 Luxembourg
O00008234	BLUE COLIBRI CAPITAL PARTNERS II SCA, SICAV-SIF	5, Rue Guillaume Kroll L-1882 Luxembourg
O00008489	BLUE EDGE SICAV SIF	6a, Rue Gabriel Lippmann L-5365 Munsbach
O00007784	BLUE LAKE SICAV-SIF	49, Avenue J-F Kennedy L-1855 Luxembourg
O00003960	BLUEBAY STRUCTURED FUNDS	80, Route d'Esch L-1470 Luxembourg
O00008232	BLUEHIVE OPPORTUNITIES	6, Rue Lou Hemmer L-1748 Senningerberg
O00008471	BLUEHOUSE PROPERTY FUND IV L.P. SIF-SICAV	5, Rue Guillaume Kroll L-1882 Luxembourg
O00007877	BLUEMOUNTAIN MONTENVERS FUND S.C.A., SICAV-SIF	6d, Route de Trèves L-2633 Senningerberg
O00007878	BLUEMOUNTAIN MONTENVERS MASTER FUND S.C.A., SICAV-SIF	6d, Route de Trèves L-2633 Senningerberg
O00008607	BLUESTONE REAL ESTATE FUND S.C.A., SICAV-SIF	42, Rue de la Vallée L-2661 Luxembourg
O00005671	BMGA ALTERNATIVE LUX SICAV-SIF	6a, Rue Gabriel Lippmann L-5365 Munsbach
O00005475	BMS SICAV-SIF	33, Rue de Gasperich L-5826 Howald-Hesperange
O00004858	BNP PARIBAS FLEXI III	33, Rue de Gasperich L-5826 Howald-Hesperange
O00003980	BNP PARIBAS LDI SOLUTION	33, Rue de Gasperich L-5826 Howald-Hesperange
O00006838	*BOSTON & ALEXANDER*(Radiation)	2, Rue Jean Monnet L-2180 Luxembourg
O00008711	BOSTON CAPITAL INCOME AND VALUE U.S. APARTMENT FUND	5, Rue Heienhaff L-1736 Senningerberg
O00005412	BOURNE PARK CAPITAL (LUX) S.A., SICAV-SIF	14, Boulevard Royal L-2449 Luxembourg
O00008024	BPA INTERNATIONAL S.C.A., SICAV-FIS	2, Rue d'Alsace L-1122 Luxembourg
O00008397	BPM MEZZANINE FUND SICAV-SIF S.C.A.	65, Boulevard Grande-Duchesse Charlotte L-1331 Luxembourg
O00005630	BPT HANSA LUX SICAV- SIF	2, Rue d'Alsace L-1122 Luxembourg
O00004760	BRANDENBURG FUND SICAV-FIS	69, Route d'Esch L-1470 Luxembourg
O00008083	BRODE CAPITAL S.C.A., SICAV-SIF	11, Avenue Emile Reuter L-2420 Luxembourg

000007259	BRUELLAN ASSET MANAGEMENT FUND	12, Rue Eugène Ruppert L-2453 Luxembourg
000007062	BRUNSWICK GPE SICAV- SIF	7, Rue Lou Hemmer L-1748 Findel-Golf
000007373	BSI & VENTURE PARTNERS CAPITAL MANAGEMENT SCA SICAV-FIS	412f, Route d'Esch L-1471 Luxembourg
000005296	BSI FLEX	33a, Avenue J-F Kennedy L-1855 Luxembourg
000007321	BUYASSE & PARTNERS INVESTMENT FUND	12, Rue Eugène Ruppert L-2453 Luxembourg
000007801	BUYASSE & PARTNERS PRIVATE INVESTMENTS FUND	12, Rue Eugène Ruppert L-2453 Luxembourg
000007936	BVK INFRASTRUCTURE DEBT FUND S.A., SICAV- FIS	15, Rue de Flaxweiler L-6776 Grevenmacher
000008108	CAERUS REAL ESTATE DEBT LUX S.C.A., SICAV-SIF	5, Rue Heienhaff L-1736 Senningerberg
000002460	CAJAS ESPAÑOLAS DE AHORROS II SICAV	60, Avenue J-F Kennedy L-1855 Luxembourg
000001936	CAJAS ESPAÑOLAS DE AHORROS SICAV	60, Avenue J-F Kennedy L-1855 Luxembourg
000006377	CAMBODIA-LAOS DEVELOPMENT FUND S.C.A., SICAV-SIF	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000008522	CAPE CAPITAL SICAV-SIF	5, Rue Jean Monnet L-2180 Luxembourg
000006200	CAPITAL DYNAMICS S.C.A.	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000006915	CAPITAL FOUR INVEST	2-4, Rue Eugène Ruppert L-2453 Luxembourg
000007863	CAPITAL NORTH AFRICA VENTURE FUND II SICAV- SIF S.C.A.	5, Allée Scheffer L-2520 Luxembourg
000007337	CAPITAL PLUS SICAV-SIF	26, Avenue de la Liberté L-1930 Luxembourg
000008676	CAPITAL STREAM INVESTMENTS SICAV SIF SCA	29, Rue Alphonse München L-2172 Luxembourg
000006802	CAPITALIS S.C.A., SICAV-SIF	2, Avenue Charles de Gaulle L-1653 Luxembourg
000006227	CAPMAN FUND INVESTMENTS SICAV-SIF	7a, Rue Robert Stümper L-2557 Luxembourg
000006154	CAPRICORN S.A. SICAV- SIF	2-4, Rue Eugène Ruppert L-2453 Luxembourg
000008574	CAPVIVA ALLIANZ RENEWABLE FUND, S.A. SICAV-SIF	6a, Route de Trèves L-2633 Senningerberg
000006767	CARDEA INTERNATIONAL FUND S.C.A., SICAV-SIF	2, Boulevard de la Foire L-1528 Luxembourg
000007871	CARNEGIE PRIVATE EQUITY III S.A. SICAV- SIF	5, Place de la Gare L-1616 Luxembourg
000004912	CARRINGTON FUND S.A., SICAV-SIF	15, Avenue J-F Kennedy L-1855 Luxembourg
000005617	CASTELSIA-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
000008408	CBRE EUROPEAN SHOPPING CENTRE FUND II S.C.A. SICAV-SIF	26-28, Rue Edward Steichen L-2540 Luxembourg
000005842	CBRE GLOBAL INVESTORS OPEN-ENDED FUNDS S.C.A. SICAV-SIF	26-28, Rue Edward Steichen L-2540 Luxembourg
000007584	CC GLOBAL INVESTMENTS	42, Rue de la Vallée L-2661 Luxembourg

O00007583	CC GLOBAL INVESTMENTS MASTER FUND	42, Rue de la Vallée L-2661 Luxembourg
O00008161	CEE MULTISECTOR FUND SA - SICAV-FIS	19, Rue Eugène Ruppert L-2453 Luxembourg
O00008666	CELLYANT GLOBAL SICAV - SIF	5, Allée Scheffer L-2520 Luxembourg
O00007115	CEON FUND SICAV SIF SCA	2, Boulevard de la Foire L-1528 Luxembourg
O00008281	CERBERUS INVESTMENTS S.C.A. SICAV-SIF	46a, Avenue J-F Kennedy L-1855 Luxembourg
O00008627	CGI FUND SICAV SIF S.A.	25a, Boulevard Royal L-2449 Luxembourg
O00006870	CHAHINE SIF 2	12, Rue Eugène Ruppert L-2453 Luxembourg
O00005560	CHAHINE SPECIALIZED INVESTMENT FUND	12, Rue Eugène Ruppert L-2453 Luxembourg
O00006689	CHARITY & INVESTMENT MERGER ARBITRAGE FUND	5, Allée Scheffer L-2520 Luxembourg
O00008148	CHARLEMAGNE OPPORTUNITIES S.C.A. SICAV-SIF	20, Rue Eugène Ruppert L-2453 Luxembourg
O00007023	CHASSELAS FUND	15, Avenue J-F Kennedy L-1855 Luxembourg
O00008119	CHINA CENTRAL AND EASTERN EUROPE INVESTMENT CO- OPERATION FUND SCS SICAV-SIF	2a, Rue Albert Borschette L-1246 Luxembourg
O00008200	CHORUS INFRASTRUCTURE FUND S.A. SICAV-SIF	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00007375	CHURCHGATE CAPITAL SCA-SICAV-SIF	2, Boulevard de la Foire L-1528 Luxembourg
O00007286	CIVETTA FUND SICAV SIF S.A.	2, Boulevard de la Foire L-1528 Luxembourg
O00006901	CLAIRINVEST	5, Allée Scheffer L-2520 Luxembourg
O00006568	CLARITY FUND S.A., SICAV-SIF	2, Boulevard de la Foire L-1528 Luxembourg
O00007933	***CLEAN POWER FUND SA, SICAV- SIF*** (Liquidation Judiciaire)	16, Rue Jean-Pierre Brasseur L-1258 Luxembourg
O00007099	CLEARLIGHT TURNAROUND FUND II SICAV-SIF	6a, Rue Gabriel Lippmann L-5365 Munsbach
O00007961	CLEARLIGHT TURNAROUND FUND III (SCA) SICAV- SIF	6, Rue Gabriel Lippmann L-5365 Munsbach
O00008699	CLEARLIGHT TURNAROUND FUND IV (SCA) SICAV- SIF	6, Rue Gabriel Lippmann L-5365 Munsbach
O00006682	CLEMALUX S.C.A., SICAV-FIS	2, Avenue Charles de Gaulle L-1653 Luxembourg
O00007892	CLERVILLE FUND S.C.A. SICAV-SIF	14, Boulevard Royal L-2449 Luxembourg
O00008609	CLUSTER S.C.A., SICAV- SIF	50, Rue Charles Martel L-2134 Luxembourg
O00007575	COLLER INTERNATIONAL PARTNERS VI LUXEMBOURG FEEDER FUND SCA SICAV- SIF	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00007772	COLUMBIA THREADNEEDLE SICAV-SIF	31, Z.A. Bourmicht L-8070 Bertrange
O00007629	COMOI FUND S.C.A., SIF-SICAV	11-13, Boulevard de la Foire L-1528 Luxembourg
O00003422	CONQUEST SICAV-SIF	2, Place Dargent L-1413 Luxembourg

000007224	CONSTELLATION III GERMAN ASSET LIGHT S.C.A., SICAV-FIS	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
000008014	CONSTELLATION IV GERMAN ASSET LIGHT, SCA-SICAV-FIS	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
000006052	CORAL PORTFOLIO S.C.A. SICAV-SIF	2, Boulevard de la Foire L-1528 Luxembourg
000004792	CORDEA SAVILLS ITALIAN OPPORTUNITIES N0.2, S.C.A., SICAV-SIF	10, Rue C-M Spoo L-2546 Luxembourg
000003855	CORDIUS	14, Porte de France L-4360 Esch-Sur-Alzette
000007792	CORNUM CAPITAL S.A., SICAV-FIS	5, Rue Jean Monnet L-2180 Luxembourg
000008552	CORPUS SIREO HEALTH CARE III SICAV-FIS	4a, Rue Albert Borschette L-1246 Luxembourg
000008464	CORPUS SIREO RETAILCENTER-FONDS DEUTSCHLAND SICAV-FIS	4a, Rue Albert Borschette L-1246 Luxembourg
000008006	CQS AIGUILLE DU CHARDONNET FF S.C.A. SICAV-SIF	20, Rue de la Poste L-2346 Luxembourg
000008005	CQS AIGUILLE DU CHARDONNET MF S.C.A. SICAV-SIF	20, Rue de la Poste L-2346 Luxembourg
000008180	CRÉDIT ANDORRÀ GLOBAL INVESTMENT SICAV-SIF	30, Boulevard Royal L-2449 Luxembourg
000007607	CREDIT STRATEGIES ACCESS FUND	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000004818	CREDIT SUISSE VIRTUOSO SICAV - SIF	5, Rue Jean Monnet L-2180 Luxembourg
000008086	CRESCENDO PRESERVATION & INCOME FUND SICAV SIF	53, Rue d'Anvers L-1130 Luxembourg
000008311	CRESCENT EUROPEAN SPECIALTY LOAN FUND SCS, SICAV-FIS	6, Rue Gabriel Lippmann L-5365 Munsbach
000008591	CROWN GROWTH OPPORTUNITIES II S.C.S. SICAV-FIS	2, Place Dargent L-1413 Luxembourg
000008172	CROWN GROWTH OPPORTUNITIES S.C.S. SICAV-FIS	2, Place Dargent L-1413 Luxembourg
000004115	CROWN PREMIUM PRIVATE EQUITY III SICAV	2, Place Dargent L-1413 Luxembourg
000005524	CROWN PREMIUM PRIVATE EQUITY IV FEEDER S.C.S., SICAV-FIS	2, Place Dargent L-1413 Luxembourg
000004997	CROWN PREMIUM PRIVATE EQUITY IV SICAV-FIS	2, Place Dargent L-1413 Luxembourg
000002942	CROWN PREMIUM PRIVATE EQUITY TECHNOLOGY VENTURES	2, Place Dargent L-1413 Luxembourg
000007185	CROWN PREMIUM PRIVATE EQUITY V EUROPE PLUS NORTH AMERICA S.A., SICAV-FIS	2, Place Dargent L-1413 Luxembourg
000007184	CROWN PREMIUM PRIVATE EQUITY V S.A., SICAV- FIS	2, Place Dargent L-1413 Luxembourg
000008353	CROWN PREMIUM PRIVATE EQUITY VI MASTER S.C.S., SICAV-FIS	2, Place Dargent L-1413 Luxembourg

000008352	CROWN PREMIUM PRIVATE EQUITY VI S.A., SICAV-FIS	2, Place Dargent L-1413 Luxembourg
000007932	CS ENERGY SICAV-SIF	5, Rue Jean Monnet L-2180 Luxembourg
000005783	CS FUND OF FUNDS SICAV - SIF	5, Rue Jean Monnet L-2180 Luxembourg
000007931	CS REAL ESTATE SICAV-SIF I	5, Rue Jean Monnet L-2180 Luxembourg
000007168	CS STRATEGIC PARTNERS V FEEDER S.C.A., SICAV-FIS	47, Avenue J-F Kennedy L-1855 Luxembourg
000004528	CUBE INFRASTRUCTURE FUND	5, Allée Scheffer L-2520 Luxembourg
000008481	CUMMINGSVILLE FUND S.A., SICAV-SIF	58, Rue Charles Martel L-2134 Luxembourg
000005714	CVC CAPITAL PARTNERS SICAV-FIS S.A.	20, Avenue Monterey L-2163 Luxembourg
000008251	CYAN OAK GLOBAL OPPORTUNITIES FUND	28-32, Place de la Gare L-1616 Luxembourg
000007040	CYCLOPE INVESTISSEMENTS	20, Boulevard Emmanuel Servais L-2535 Luxembourg
000007242	CYPANGA SICAV SIF	15, Avenue J-F Kennedy L-1855 Luxembourg
000008714	D&L FINE ARTS S.A. SICAV-SIF	76-78, Rue de Merl L-2146 Luxembourg
000007836	D&S ASIA GREEN PROPERTY FUND II, S.A. SIF-SICAV	15, Avenue J-F Kennedy L-1855 Luxembourg
000001695	DANSKE INVEST SICAV-SIF	13, Rue Edward Steichen L-2540 Luxembourg
000007875	DAO FUND SICAV-SIF	2, Boulevard de la Foire L-1528 Luxembourg
000006170	DASOS TIMBERLAND FUND I	5, Allée Scheffer L-2520 Luxembourg
000007775	DASOS TIMBERLAND FUND II	5, Allée Scheffer L-2520 Luxembourg
000007742	DB GERMAN RESIDENTIAL PROPERTIES SA, SICAV-FIS	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000006369	DB GLOBAL INFRASTRUCTURE FUND	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000008052	DBI PRIVATE EQUITY FUND S.A.	5, Place de la Gare L-1616 Luxembourg
000008698	DCM SYSTEMATIC FUND SICAV-SIF	15, Avenue J-F Kennedy L-1855 Luxembourg
000008564	DEDICATED MAP SIERRA EUROPE FUND	28-32, Place de la Gare L-1616 Luxembourg
000007966	DEGROOF PHENIX INSTITUTIONAL FUND	12, Rue Eugène Ruppert L-2453 Luxembourg
000005823	DEMERGON FUNDS	28-32, Place de la Gare L-1616 Luxembourg
000007724	DEREIF SICAV-FIS	4a, Rue Albert Borschette L-1246 Luxembourg
000007153	DEUTSCHE ZINSHAUS SCS, SICAV-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
000006257	DI MASTER	28-32, Place de la Gare L-1616 Luxembourg
000007216	DIAPASON FUNDS	5, Allée Scheffer L-2520 Luxembourg
000007755	DIAS II	28-32, Place de la Gare L-1616 Luxembourg
000006839	DIFFERENTIA SICAV-FIS	14, Boulevard Royal L-2449 Luxembourg
000007017	DIRECTORS DEALINGS FUND (DD FUND)	2, Boulevard de la Foire L-1528 Luxembourg
000007564	DISCOVERY PORTUGAL REAL ESTATE FUND	5, Rue Jean Monnet L-2180 Luxembourg
000006860	DIVERSIFIED DEBT SECURITIES SICAV-SIF	14, Boulevard Royal L-2449 Luxembourg

O00005265	DIVERSIFIED DYNAMIC STRATEGIES	6, Avenue Marie-Thérèse L-2132 Luxembourg
O00006821	DIVERSIFIED OPPORTUNITIES FUND	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00007114	DIVERSIFIED STRATEGIES SPECIALISED INVESTMENT FUND, SIF	412f, Route d'Esch L-1471 Luxembourg
O00007800	DMS PLATFORM SICAV-SIF	2, Rue Jean Monnet L-2180 Luxembourg
O00008650	DNB SELECTIVE	5, Allée Scheffer L-2520 Luxembourg
O00007711	DOMINICÉ LUX CAPITAL S.C.A. SICAV-FIS	412f, Route d'Esch L-1471 Luxembourg
O00007988	DPT SILVERSTAR SICAV SIF	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00006685	DUEMME PRESTIGE	33, Rue de Gasperich L-5826 Howald-Hesperange
O00008679	DUMAS REAL ESTATE SICAV-SIF S.A.	14, Rue de Strassen L-2555 Luxembourg
O00008605	DUNROSS & CO S.A., SICAV-SIF	30, Boulevard Grande-Duchesse Charlotte L-1330 Luxembourg
O00005493	DWM FUNDS S.C.A. - SICAV SIF	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00006366	DWM INCOME FUNDS S.C.A. SICAV SIF	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00004316	E.ON PENSION FUND S.C.S.	11, Rue Beaumont L-1219 Luxembourg
O00008173	E.RE.A.S. FINANCE S.C.A. SICAV SIF	20, Rue de la Poste L-2346 Luxembourg
O00006711	EAST CAPITAL (LUX) SCA, SICAV-SIF	31, Z.A. Bourmicht L-8070 Bertrange
O00005810	EASTERN OPPORTUNITIES S.A., SICAV-FIS	2, Boulevard de la Foire L-1528 Luxembourg
O00005299	EASTSPRING INVESTMENTS SICAV-FIS	26, Boulevard Royal L-2449 Luxembourg
O00005642	EC PRIVATE EQUITY FUND OF FUNDS SICAV-FIS	65, Boulevard Grande-Duchesse Charlotte L-1331 Luxembourg
O00008435	ECO-BUSINESS FUND S.A., SICAV-SIF	31, Z.A. Bourmicht L-8070 Bertrange
O00005187	EDMOND DE ROTHSCHILD O.F.	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00008556	EEM - EUROPEAN EQUITY MULTI-STRATEGY S.A. SICAV SIF	11, Rue Aldringen L-1118 Luxembourg
O00008420	EFFICIENCY ALTERNATIVE FUND SICAV-FIS	5, Allée Scheffer L-2520 Luxembourg
O00006655	EFG MULTISTRATEGY (LUXEMBOURG) FUND	1, Avenue du Bois L-1251 Luxembourg
O00006076	EFH FUNDS SCA SICAV SIF	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O00007188	*EHOF SCA SICAV SIF*(Radiation)	55, Avenue Pasteur L-2311 Luxembourg
O00006490	EIFFEL ECAPITAL	5, Rue Jean Monnet L-2180 Luxembourg
O00004566	ELARA GLOBAL FUNDS	2, Boulevard de la Foire L-1528 Luxembourg
O00008190	**ELEMENT ONE FUND SIF SICAV-SCA**(Retrait)	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00007614	ELITE WEALTH MANAGEMENT SIF-SICAV S.A.	40, Rue du Curé L-1368 Luxembourg
O00005245	ELITE'S EXCLUSIVE COLLECTION	5, Allée Scheffer L-2520 Luxembourg
O00008068	EMERALD FUND S.C.A. SICAV-FIS	412f, Route d'Esch L-1471 Luxembourg

000008625	EMPIRA FONDS SCS SICAV-FIS	9a, Rue Gabriel Lippmann L-5365 Munsbach
000008239	ENERGREEN INVESTMENT S.C.A. SICAV-SIF	10, Rue Antoine Jans L-1820 Luxembourg
000006681	ENERGY S.C.A., SICAV- FIS	2, Avenue Charles de Gaulle L-1653 Luxembourg
000007856	ENERGY TRANSITION	1, Boulevard Joseph Ii L-1840 Luxembourg
000008236	ENHANCED LOAN INVESTMENT STRATEGY	49, Avenue J-F Kennedy L-1855 Luxembourg
000007746	EQT CREDIT II SICAV- FIS, SCA	20, Rue de la Poste L-2346 Luxembourg
000006370	EQT CREDIT SICAV-FIS, SCA	20, Rue de la Poste L-2346 Luxembourg
000007598	*EQUI FUTURE CHAMPIONS*(Radiation)	412f, Route d'Esch L-1471 Luxembourg
000006408	EQUI SICAV SIF SCA	2, Boulevard de la Foire L-1528 Luxembourg
000005474	ESKATOS	20, Boulevard Emmanuel Servais L-2535 Luxembourg
000008349	ESM FUND	64, Rue Principale L-5367 Schuttrange
000003813	ESPERIDES S.A., SICAV- SIF	5, Allée Scheffer L-2520 Luxembourg
000006959	ETIMOS FUND	12, Rue Eugène Ruppert L-2453 Luxembourg
000007143	EULERPHI S.C.A. SICAV- SIF	25a, Boulevard Royal L-2449 Luxembourg
000006336	EUREKA SPECIALIZED FUND SICAV-FIS S.A.	412f, Route d'Esch L-1471 Luxembourg
000006482	*EURO INVEST FUND, SICAV-FIS S.A.*(Radiation)	11, Rue Aldringen L-1118 Luxembourg
000008363	EURO-PE SELECT OPPORTUNITIES SICAV- SIF SCS	5, Allée Scheffer L-2520 Luxembourg
000007469	EUROFIN CAPITAL SICAV - SIF SCA	6a, Rue Gabriel Lippmann L-5365 Munsbach
000008094	EUROFIN STRONGEAGLE MOZAMBIQUE FUND	2, Boulevard de la Foire L-1528 Luxembourg
000007136	EUROPA PLUS SCA SIF	5, Allée Scheffer L-2520 Luxembourg
000008692	EUROPE II SICAV-SIF	2-4, Rue Eugène Ruppert L-2453 Luxembourg
000008443	EUROPE PROPERTY FUND IV FEEDER S.A. SICAV- SIF	80, Route d'Esch L-1470 Luxembourg
000008445	EUROPE PROPERTY FUND IV S.À R.L. SICAV-SIF	80, Route d'Esch L-1470 Luxembourg
000007939	EUROPEAN CAPITAL INVESTMENT FUND	5, Allée Scheffer L-2520 Luxembourg
000007415	EUROPEAN CAPITAL PARTNERS GROWTH FUND	6, Rue Eugène Ruppert L-2453 Luxembourg
000002852	EUROPEAN DIVERSIFIED BOND FUND	69, Route d'Esch L-1470 Luxembourg
000005547	EUROPEAN PROPERTY SICAV-FIS	44, Avenue J-F Kennedy L-1855 Luxembourg
000006084	EUROPEAN REAL ESTATE OPPORTUNITIES FUND	5, Rue Guillaume Kroll L-1882 Luxembourg
000007536	EUROPEAN SENIOR SECURED FUND SICAV-SIF	80, Route d'Esch L-1470 Luxembourg
000006153	EVENTUS GLOBALE WÄHRUNGSSTRATEGIE	2, Rue d'Alsace L-1122 Luxembourg
000008500	EVERGREEN II SICAV-FIS	2, Place Dargent L-1413 Luxembourg
000008501	EVERGREEN III SICAV- FIS	2, Place Dargent L-1413 Luxembourg
000007678	EVERGREEN SICAV-FIS	6, Avenue Marie-Thérèse L-2132 Luxembourg

O00008189	EXPERT INVESTOR II SICAV-SIF	5, Rue Jean Monnet L-2180 Luxembourg
O00004589	EXPERT INVESTOR SICAV- SIF	5, Rue Jean Monnet L-2180 Luxembourg
O00007483	EYNAV OPPORTUNITY SCA, SICAV-SIF	37, Val Saint André L-1128 Luxembourg
O00006851	EYQUEM FUND	2, Avenue Charles de Gaulle L-1653 Luxembourg
O00007350	FADUVAL INVEST S.C.A., SICAV-FIS	2, Avenue Charles de Gaulle L-1653 Luxembourg
O00008151	*FAIR PLAY CAPITAL SICAV SIF S.A.*(Radiation)	11, Rue Aldringen L-1118 Luxembourg
O00007649	FAIRTRADE ACCESS FUND S.A., SICAV-SIF	11, Rue Aldringen L-1118 Luxembourg
O00007075	FAMILIAR S.A., SICAV- SIF	12, Rue Eugène Ruppert L-2453 Luxembourg
O00006439	FANISI VENTURE CAPITAL FUND S.C.A., SICAV-SIF	42, Rue de la Vallée L-2661 Luxembourg
O00006385	FARRINGTON FUND II SICAV-FIS	5, Place de la Gare L-1616 Luxembourg
O00008150	FAST FIVE	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00008045	FCS FUND SERVICES SICAV-SIF SCA	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00006771	FCS GESTION SICAV-SIF SCA	2, Boulevard de la Foire L-1528 Luxembourg
O00007078	FENICE SICAV-SIF SCA	6a, Rue Gabriel Lippmann L-5365 Munsbach
O00006141	FERONIA SICAV SIF	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00007917	FIA FUND SICAV-SIF	49, Avenue J-F Kennedy L-1855 Luxembourg
O00008225	FIDE FUNDS	12, Rue Eugène Ruppert L-2453 Luxembourg
O00004856	FIDELITY INTERNATIONAL REAL ESTATE FUND	2a, Rue Albert Borschette L-1246 Luxembourg
O00006078	FINANCIERE D'INVESTISSEMENT PRIVEE	15, Avenue J-F Kennedy L-1855 Luxembourg
O00008669	FINAS REAL ESTATE FUND SCA SICAV SIF	5, Allée Scheffer L-2520 Luxembourg
O00008342	FINECTIVE SICAV-SIF	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00007636	FINETHIC S.C.A., SICAV-SIF	14, Boulevard Royal L-2449 Luxembourg
O00007543	FINEX SICAV SIF S.A.	25a, Boulevard Royal L-2449 Luxembourg
O00008065	FINEXT FUNDS LUXEMBOURG SICAV - SIF	15a, Avenue J-F Kennedy L-1855 Luxembourg
O00007605	FIRST GENEVA, SICAV- FIS S.A.	11, Rue Aldringen L-1118 Luxembourg
O00007992	FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE FEEDER FUND II S.C.A., SICAV- SIF	11-13, Boulevard de la Foire L-1528 Luxembourg
O00006155	FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE GERMAN FEEDER FUND SCA, SICAV-SIF	11-13, Boulevard de la Foire L-1528 Luxembourg
O00007859	FIVE ARROWS CREDIT SOLUTIONS SCA SICAV- SIF	1, Place d'Armes L-1136 Luxembourg
O00007668	FLAB SICAV-SIF S.A.	2, Place de Metz L-1930 Luxembourg
O00008626	FLAVEO INFRASTRUCTURE EUROPE SCS SICAV-FIS	2, Place Dargent L-1413 Luxembourg

000007254	FLAVEO S.A., SICAV-FIS	2, Place Dargent L-1413 Luxembourg
000005923	FLE SICAV-FIS	33, Avenue de la Liberté L-1931 Luxembourg
000007558	FLEXIBLE FIVE SICAV-SIF	14, Boulevard Royal L-2449 Luxembourg
000007419	FLIT - PTREL, SICAV-SIF S.C.A.	11-13, Boulevard de la Foire L-1528 Luxembourg
000007037	***FLOREIJN CAPITAL FUND LUXEMBOURG SICAV-SIF*** (Liquidation Judiciaire)	2, Boulevard de la Foire L-1528 Luxembourg
000006607	FOLEA S.A. SICAV-FIS I	44, Avenue J-F Kennedy L-1855 Luxembourg
000007365	FONCIERE GLOBALE DU MONSATERE SICAV-FIS	14, Boulevard Royal L-2449 Luxembourg
000004758	FONDS DE COMPENSATION DE LA SÉCURITÉ SOCIALE, SICAV-FIS	31, Z.A. Bourmicht L-8070 Bertrange
000001472	FONDS DE PENSION - DEPUTES AU PARLEMENT EUROPEEN SICAV-FIS	5, Allée Scheffer L-2520 Luxembourg
000007106	FONDS EUROPEEN DE FINANCEMENT SOLIDAIRE (FEFISOL) S.A., SICAV-FIS	4, Rue Jean Monnet L-2180 Luxembourg
000005999	FONDS MASSINISSA LUX	5, Allée Scheffer L-2520 Luxembourg
000006889	FONDS VIAGER LIFE SA, SICAV-SIF	42, Rue de la Vallée L-2661 Luxembourg
000007103	FORST INVEST - WALDFONDS S.C.A. SICAV-SIF	61, Gruuss-Strooss L-9991 Weiswampach
000007982	FOXINVEST SICAV-SIF S.C.A.	2, Boulevard de la Foire L-1528 Luxembourg
000006546	FP LUX INVESTMENTS S.A. SICAV-SIF	1c, Rue Gabriel Lippmann L-5365 Munsbach
000005377	FRISIA RETURN	6, Avenue Marie-Thérèse L-2132 Luxembourg
000008164	FRUN INVEST REAL-ESTATE S.C.A. SICAV-SIF	42, Rue de la Vallée L-2661 Luxembourg
000008559	FUNDING AFFORDABLE HOMES SICAV SIF S.A.	412f, Route d'Esch L-1471 Luxembourg
000006526	FUNDO DE INVESTIMENTO PRIVADO - ANGOLA S.C.A., SICAV-SIF	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000008136	FYSIS FUND SICAV-SIF S.C.A.	18, Rue de l'Eau L-1449 Luxembourg
000007703	GAIN CAPITAL S.A., SICAV-FIS	5, Avenue Gaston Diderich L-1420 Luxembourg
000008261	GALILEO INVESTMENT FUND SCA SICAV-SIF	20, Boulevard Emmanuel Servais L-2535 Luxembourg
000007338	GARIM S.C.A., SICAV-SIF	5, Rue Jean Monnet L-2180 Luxembourg
000008158	GBF SICAV-SIF	14, Porte de France L-4360 Esch-Sur-Alzette
000007610	GCM SICAV-FIS S.A.	2, Place de Metz L-1930 Luxembourg
000004364	GEM2 SICAV-SIF	14, Boulevard Royal L-2449 Luxembourg
000008219	GENERAL CAPITAL - S.C.A., SICAV-SIF	28-32, Place de la Gare L-1616 Luxembourg
000001857	GENESIS SMALLER COMPANIES	80, Route d'Esch L-1470 Luxembourg
000007063	GERANA SICAV-SIF, S.A.	48, Rue de Bragance L-1255 Luxembourg
000008021	GHEM S.C.A. SICAV-FIS	33, Avenue de la Liberté L-1931 Luxembourg
000005613	GHK INVESTMENTFUND-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
000006506	GIM SPECIALIST FUNDS	6, Route de Trèves L-2633 Senningerberg

000006937	GIM SPECIALIST INVESTMENT FUNDS	6, Route de Trèves L-2633 Senningerberg
000008167	GINKGO SICAV SIF	2, Avenue Charles de Gaulle L-1653 Luxembourg
000008064	GIRAFFA SICAV-SIF	2, Avenue Charles de Gaulle L-1653 Luxembourg
000008646	GLL RETAIL CENTER II SCS SICAV-FIS	15, Rue Bender L-1229 Luxembourg
000008532	GLOBAL AIFM PLATFORM SICAV-SIF	11-13, Boulevard de la Foire L-1528 Luxembourg
000006990	GLOBAL CLIMATE PARTNERSHIP FUND SA, SICAV-SIF	14, Boulevard Royal L-2449 Luxembourg
000008498	GLOBAL FINANCE I SICAV-FIS	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
000007300	GLOBAL INFRASTRUCTURE SELECT SICAV-FIS	23, Avenue Monterey L-2163 Luxembourg
000004917	GLOBAL INVESTMENT FUND SICAV SIF	2, Place Dargent L-1413 Luxembourg
000005606	GLOBAL INVESTMENT OPPORTUNITIES	11, Rue Aldringen L-1118 Luxembourg
000007319	GLOBAL OPPORTUNITIES SICAV-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
000004576	GLOBAL PRIVATE EQUITY SELECT S.C.S.	11, Rue Beaumont L-1219 Luxembourg
000004315	GLOBAL PROPERTY SELECT S.C.S.	11, Rue Beaumont L-1219 Luxembourg
000007910	GLOBAL REAL ESTATE SELECT SICAV-FIS	23, Avenue Monterey L-2163 Luxembourg
000005956	GLOBAL RETURNS FUND	5, Allée Scheffer L-2520 Luxembourg
000006319	GLOBAL VALUE & GROWTH SICAV-FIS	5, Place de la Gare L-1616 Luxembourg
000006918	GLOBUS EQUITY SICAV SIF	42, Rue de la Vallée L-2661 Luxembourg
000007790	GLORIA CAPITAL SICAV- FIS, S.A.	11, Avenue Emile Reuter L-2420 Luxembourg
000008623	GNT INVESTMENTS SICAV- FIS	44, Boulevard Grande-Duchesse Charlotte L-1330 Luxembourg
000006815	GOLDING BUYOUT EUROPE SICAV-FIS VI	6, Avenue Marie-Thérèse L-2132 Luxembourg
000008469	GOLDING BUYOUT SCS SICAV-FIS IX	6, Avenue Marie-Thérèse L-2132 Luxembourg
000007506	GOLDING INFRASTRUCTURE SICAV-FIS VII	6, Avenue Marie-Thérèse L-2132 Luxembourg
000004260	GOLDING MEZZANINE SICAV III	6, Avenue Marie-Thérèse L-2132 Luxembourg
000004722	GOLDING MEZZANINE SICAV IV	6, Avenue Marie-Thérèse L-2132 Luxembourg
000006733	GOLDING MEZZANINE SICAV-FIS V	6, Avenue Marie-Thérèse L-2132 Luxembourg
000007969	GOLDING PRIVATE DEBT SICAV-FIS VIII	6, Avenue Marie-Thérèse L-2132 Luxembourg
000007874	GOLDMAN SACHS LUX INVESTMENT FUNDS	49, Avenue J-F Kennedy L-1855 Luxembourg
000006218	GOODHART PARTNERS LONGITUDE FUND SICAV- SIF	49, Avenue J-F Kennedy L-1855 Luxembourg
000006900	GOTTEX SICAV SIF	20, Rue de la Poste L-2346 Luxembourg
000007294	GRAMPIAN OPPORTUNITIES FUND	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000006853	GRAND ROCK FUNDS S.A.	25a, Boulevard Royal L-2449 Luxembourg

000006545	GREEN FOR GROWTH FUND, SOUTHEAST EUROPE SA, SICAV-SIF	14, Boulevard Royal L-2449 Luxembourg
000006381	GREEN HARBOUR FUND S.A., SICAV-SIF	15, Avenue J-F Kennedy L-1855 Luxembourg
000008659	GREEN RETURN FUND SCS, SICAV-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
000007209	GREEN TREE FUND SICAV SIF S.A.	5, Allée Scheffer L-2520 Luxembourg
000006421	GREEN UTILITY (I) FEEDER SICAV-SIF	5, Rue Guillaume Kroll L-1882 Luxembourg
000006420	GREEN UTILITY SICAV-SIF	5, Rue Guillaume Kroll L-1882 Luxembourg
000008286	GREENFINCH GLOBAL INVEST FUND, S.C.A, SICAV-FIS	20, Rue des Peupliers L-2328 Luxembourg
000008228	GREENMAN INVESTMENTS S.C.A., SICAV-FIS	5, Rue du Plébiscite L-2341 Luxembourg
000008333	GREENOAK US (EU PARALLEL) II S.C.S., SICAV-SIF	5, Rue Heienhaff L-1736 Senningerberg
000007650	***GROUP LUMINA SICAV-SIF*** (Liquidation Judiciaire)	15, Rue Edward Steichen L-2540 Luxembourg
000005615	GS INVESTMENTFUND-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
000006517	GUARDIAN MANAGED FUNDS SICAV-SIF	19, Rue Eugène Ruppert L-2453 Luxembourg
000006894	GWA SIF	5, Allée Scheffer L-2520 Luxembourg
000005817	GWM SIF	5, Allée Scheffer L-2520 Luxembourg
000005376	H&S GLOBAL	6, Avenue Marie-Thérèse L-2132 Luxembourg
000006597	HAMBURG TRUST SICAV-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
000008477	HAMILTON LANE EUROPEAN PARTNERS SICAV-SIF	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000007001	HAMILTON LANE PRIVATE EQUITY FEEDER FUND S.C.A. SICAV-SIF	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000007170	HARMONY MULTI-MANAGER FUNDS SIF-SICAV	20, Boulevard Emmanuel Servais L-2535 Luxembourg
000008453	HARRISON STREET CORE PROPERTY FUND B S.C.S., SICAV-SIF	5, Rue Heienhaff L-1736 Senningerberg
000008413	HAUSSMANN SCA SICAV-SIF	25, Avenue de la Liberté L-1931 Luxembourg
000007165	HB REAVIS REAL ESTATE SICAV-SIF	20, Rue de la Poste L-2346 Luxembourg
000007424	HBC S.C.A., SICAV-SIF	11-13, Boulevard de la Foire L-1528 Luxembourg
000008050	HE INVESTMENTS SICAV-FIS	5, Rue Heienhaff L-1736 Senningerberg
000008402	HEALTH PROPERTY FUND 1 FEEDER SA SICAV-SIF	44, Avenue J-F Kennedy L-1855 Luxembourg
000007161	HEALTHCARE PROMISE S.C.A., SICAV-SIF	5, Rue Jean Monnet L-2180 Luxembourg
000007175	HEDGEFORUM PORTFOLIOS	2-4, Rue Eugène Ruppert L-2453 Luxembourg
000006950	HEDGEPEAK SICAV-SIF, SCA	2, Boulevard de la Foire L-1528 Luxembourg
000007830	HELLEBORE CREDIT SICAV-FIS	5, Allée Scheffer L-2520 Luxembourg
000008127	HESTIA GROUP - FIS	2, Rue d'Alsace L-1122 Luxembourg
000008432	HFS DISCOVER FUND SICAV-SIF	5, Allée Scheffer L-2520 Luxembourg

000008661	HI-LUXEMBURG II S.C.A., SICAV-SIF	1c, Rue Gabriel Lippmann L-5365 Munsbach
000008665	HI-LUXEMBURG S.C.S., SICAV-SIF	1c, Rue Gabriel Lippmann L-5365 Munsbach
000006429	HIGH LIQUIDITY INVESTMENT FUND	48, Rue de Bragance L-1255 Luxembourg
000008482	HOLDSWORTH FUND S.A., SICAV-SIF	58, Rue Charles Martel L-2134 Luxembourg
000005621	HP INVESTMENTFUND-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
000008187	HPPD S.A. SICAV-SIF	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000008721	HQ CAPITAL II SCS SICAV-SIF	5, Rue Heienhaff L-1736 Senningerberg
000005938	HQ TRUST INVESTMENT SICAV-SIF	15, Rue de Flaxweiler L-6776 Grevenmacher
000005240	HSBC SPECIALIST FUNDS	16, Boulevard d'Avranches L-1160 Luxembourg
000005965	HTTS - HIGH TECH TRADING SYSTEM FUND	5, Allée Scheffer L-2520 Luxembourg
000005953	I.D.S. UMBRELLA FUND S.A. SIF-SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
000008197	IBERIAN DISTRESSED ASSETS FUND (S.C.A.) SICAV-SIF	6a, Rue Gabriel Lippmann L-5365 Munsbach
000008038	IBG GLOBAL FUNDS SICAV-SIF	2, Boulevard de la Foire L-1528 Luxembourg
000008265	ICAMAP INVESTORS	5, Rue Jean Monnet L-2180 Luxembourg
000008437	ICBC PRIVATE BANKING GLOBAL INVESTMENT FUND SERIES SICAV-SIF	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
000007164	ICEBERG FUND SIF SICAV S.A.	5, Rue Jean Monnet L-2180 Luxembourg
000008130	ICG ALTERNATIVE CREDIT (LUXEMBOURG) SICAV-SIF SCA	5, Allée Scheffer L-2520 Luxembourg
000007744	ICG SENIOR DEBT PARTNERS FUND	60, Avenue J-F Kennedy L-1855 Luxembourg
000008048	IDI EMERGING MARKETS PARTNERS - FUND III	11, Rue Sainte Zithe L-2763 Luxembourg
000008242	IDINVEST LUX FUND	15, Avenue J-F Kennedy L-1855 Luxembourg
000008617	IFORE SICAV-SIF S.C.A.	20, Boulevard Emmanuel Servais L-2535 Luxembourg
000007247	IKAV SICAV-FIS SCA	2, Place Dargent L-1413 Luxembourg
000008465	IMG FUND SCA, SICAV- SIF	20, Rue de la Poste L-2346 Luxembourg
000000527	IMMO-CROISSANCE SICAV- FIS	11-13, Boulevard de la Foire L-1528 Luxembourg
000006736	IMMOFINRE II S.C.A. SICAV-FIS	44, Boulevard Grande-Duchesse Charlotte L-1330 Luxembourg
000008433	IMMOFINRE III S.C.A. SICAV - FIS	44, Boulevard Grande-Duchesse Charlotte L-1330 Luxembourg
000007618	IMPACT VENTURES S.A., SICAV-SIF	2, Place Dargent L-1413 Luxembourg
000008410	INDACO SICAV-SIF	5, Rue Jean Monnet L-2180 Luxembourg
000007582	INFRASTRUCTURE PPP AFRICA FUND S.C.A. SICAV-SIF	5, Allée Scheffer L-2520 Luxembourg
000005196	ING PRIVATE CAPITAL SPECIAL INVESTMENTS FUND S.C.A SICAV-FIS	3, Rue Jean Piret L-2350 Luxembourg
000008690	ING PRIVATE INVESTMENT SICAV-SIF	5, Allée Scheffer L-2520 Luxembourg

O00007220	INOVALIS REAL ESTATE S.C.A., SICAV-SIF	5, Rue Guillaume Kroll L-1882 Luxembourg
O00007880	INSITOR IMPACT FUND S.C.A. SICAV-SIF	18, Rue de l'Eau L-1449 Luxembourg
O00008343	INTEGRATED INVESTMENTS SICAV-SIF	2, Boulevard de la Foire L-1528 Luxembourg
O00008479	INTERNATIONAL SIF SICAV	2, Rue Jean Bertholet L-1233 Luxembourg
O00004229	INVESCO EUROPEAN HOTEL REAL ESTATE FUND	37a, Avenue J-F Kennedy L-1855 Luxembourg
O00004729	INVESTEC GLOBAL SPECIAL OPPORTUNITIES SICAV-FIS	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O00004168	INVESTMENT SELECT FUND SICAV-SIF	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00008571	IPC EGOSPIRIT SICAV FIS	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00005199	IPC-PORTFOLIO INVEST XXI SICAV-FIS	4, Rue Thomas Edison L-1445 Strassen
O00005200	IPC-PORTFOLIO INVEST XXII SICAV-FIS	4, Rue Thomas Edison L-1445 Strassen
O00008016	IPF FUND I SCA, SICAV- FIS	5, Allée Scheffer L-2520 Luxembourg
O00004766	IRIS FUND SICAV-FIS	111, Avenue de la Faiencerie L-1511 Luxembourg
O00005020	ISTANBUL VENTURE CAPITAL INITIATIVE	5, Allée Scheffer L-2520 Luxembourg
O00006584	ITAÚ ACTIVE ASSET ALLOCATION FUNDS	49, Avenue J-F Kennedy L-1855 Luxembourg
O00007239	ITAU SPECIALISED INVESTMENT FUNDS	49, Avenue J-F Kennedy L-1855 Luxembourg
O00004795	ITHAKA SICAV FIS	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00006703	IVALDI ALPHA SICAV-FIS	31, Z.A. Bourmicht L-8070 Bertrange
O00006704	IVALDI MASTER SICAV- FIS	31, Z.A. Bourmicht L-8070 Bertrange
O00008107	IVALDI VANAHEIM SICAV- FIS	31, Z.A. Bourmicht L-8070 Bertrange
O00007789	IVG LUXEMBOURG S.A R.L. INTERNATIONAL INSTITUTIONAL FUND SCA SICAV-SIF	24, Avenue Emile Reuter L-2420 Luxembourg
O00007406	IW ALTERNATIVE SIF	15, Avenue J-F Kennedy L-1855 Luxembourg
O00006680	JATROPHA S.C.A., SICAV-FIS	2, Avenue Charles de Gaulle L-1653 Luxembourg
O00008357	JMH ABSOLUTE RETURN SICAV SIF	15, Avenue J-F Kennedy L-1855 Luxembourg
O00006928	JUBELADE S.C.A., SICAV-FIS	2, Avenue Charles de Gaulle L-1653 Luxembourg
O00006756	JUNE S.C.A., SICAV-FIS	2, Avenue Charles de Gaulle L-1653 Luxembourg
O00007140	JUNGFRAU SICAV SIF	15, Avenue J-F Kennedy L-1855 Luxembourg
O00006613	JURBISE SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
O00007489	KAG INVESTMENTS FUND SICAV-FIS	2, Rue de l'Eau L-1449 Luxembourg
O00006317	KALTCHUGA OPPORTUNITIES SICAV- FIS	11, Rue Aldringen L-1118 Luxembourg
O00008476	KAMIR HOLDINGS CORP	58, Rue Charles Martel L-2134 Luxembourg
O00008388	KANT CAPITAL FUND S.C.A. SICAV-SIF	412f, Route d'Esch L-1471 Luxembourg
O00007694	KARAKTER INVEST, SICAV-FIS S.A.	11, Rue Aldringen L-1118 Luxembourg

000006114	KAROO INVESTMENT FUND S.C.A. SICAV-SIF	20, Boulevard Emmanuel Servais L-2535 Luxembourg
000007975	KARTESIA CREDIT OPPORTUNITIES I S.C.A., SICAV-SIF	5, Rue Guillaume Kroll L-1882 Luxembourg
000007464	*KATARIS*(Radiation)	15, Avenue J-F Kennedy L-1855 Luxembourg
000006191	KBC SELECT INVESTORS	11, Rue Aldringen L-1118 Luxembourg
000006109	KCD MIKROFINANZFONDS (FIS)	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
000006343	KEEL CAPITAL S.A., SICAV-SIF	11-13, Boulevard de la Foire L-1528 Luxembourg
000005719	KESTEGO SICAV-SIF	20, Boulevard Emmanuel Servais L-2535 Luxembourg
000007660	KETTENHEIM CAPITAL SA, SICAV-FIS	44, Avenue J-F Kennedy L-1855 Luxembourg
000007204	KEY SICAV-SIF S.C.A.	25a, Boulevard Royal L-2449 Luxembourg
000007672	KEYSTONE FUND	25a, Boulevard Royal L-2449 Luxembourg
000008217	KEYSTONE HOSPITALITY FUND S.C.A., SICAV-FIS	5, Rue Guillaume Kroll L-1882 Luxembourg
000008618	KGAL APF 2 OPPORTUNITIES SICAV- SIF S.C.S.	1c, Rue Gabriel Lippmann L-5365 Munsbach
000008691	KGAL REAL ESTATE DEBT FUND SICAV-SIF S.C.S.	1c, Rue Gabriel Lippmann L-5365 Munsbach
000008548	KGAL SCPF 1 SICAV-SIF S.C.S.	1c, Rue Gabriel Lippmann L-5365 Munsbach
000007697	KGJ INVESTMENTS S.A., SICAV-SIF	4, Rue Peternelchen L-2370 Howald
000006350	KHEPHREN S.C.A., SICAV-FIS	2, Avenue Charles de Gaulle L-1653 Luxembourg
000008128	KING'S MEADOW FUND SA, SICAV-FIS	6, Rue Eugène Ruppert L-2453 Luxembourg
000007846	KINGSWAY FUND	15, Avenue J-F Kennedy L-1855 Luxembourg
000006760	KIRCHBERG SECURITIES FINANCE FUND, SICAV- SIF	6, Route de Trèves L-2633 Senningerberg
000007521	KJK FUND II, SICAV-SIF	412f, Route d'Esch L-1471 Luxembourg
000003326	KJK FUND SICAV-SIF	412f, Route d'Esch L-1471 Luxembourg
000005594	KMG SICAV-SIF	11, Rue Aldringen L-1118 Luxembourg
000007191	KOBALT MUSIC ROYALTIES SCA SICAV-SIF	5, Allée Scheffer L-2520 Luxembourg
000006279	KORYS CAPITAL FUND S.C.A.	5, Allée Scheffer L-2520 Luxembourg
000008237	KQ S.C.S. SICAV-SIF	205, Route d'Arlon L-1150 Luxembourg
000006399	KRESSEN INVESTMENT FUND S.C.A., SICAV-FIS	16, Boulevard Royal L-2449 Luxembourg
000007457	KRONOS VISION FUND	20, Boulevard Emmanuel Servais L-2535 Luxembourg
000008584	KUTTER SICAV-SIF, S.C.A.	20, Rue de la Poste L-2346 Luxembourg
000006435	LA FRANCAISE IC FUND, SICAV-FIS	33, Rue de Gasperich L-5826 Howald-Hesperange
000005309	LAI SICAV-SIF S.A.	204, Route de Luxembourg L-7241 Bereldange
000007068	LAMPE ALTERNATIVE INVESTMENTS S.A., SICAV-FIS	18-20, Rue Gabriel Lippmann L-5365 Munsbach
000002975	LASALLE PROPERTY SECURITIES SICAV-FIS	69, Route d'Esch L-1470 Luxembourg
000005618	LASARTE-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
000004973	LBLUX SICAV-FIS	6b, Rue Gabriel Lippmann L-5365 Munsbach

O00008561	LE MANS FONDS SCS, SICAV-FIS	15, Rue de Flaxweiler L-6776 Grevenmacher
O00000890	LEASINVEST IMMO LUX	6d, Route de Trèves L-2633 Senningerberg
O00007646	LEINE INVESTMENT SICAV-SIF	5, Rue Eugène Ruppert L-2453 Luxembourg
O00005908	LEO PORTFOLIOS SIF	15, Avenue J-F Kennedy L-1855 Luxembourg
O00006877	LEPERCQ PARTNERS	6, Rue Lou Hemmer L-1748 Senningerberg
O00006475	LEPERCQ-AMCUR, SICAV - FIS	6, Rue Lou Hemmer L-1748 Senningerberg
O00007284	LEVEL ONE INVESTMENTS S.A.	5, Place de la Gare L-1616 Luxembourg
O00007581	LF FUNDS	5, Allée Scheffer L-2520 Luxembourg
O00007896	LFIS VISION	33, Rue de Gasperich L-5826 Hesperange
O00006544	LFP I SICAV-SIF S.A.	2, Boulevard de la Foire L-1528 Luxembourg
O00006673	LFP PRIME SICAV-SIF S.A.	2, Boulevard de la Foire L-1528 Luxembourg
O00008078	LFPI EUROPEAN DEBT FUND S.C.A., SICAV-SIF	33, Avenue de la Liberté L-1931 Luxembourg
O00008308	LFPI U.S. REAL ESTATE FUND I	33, Avenue de la Liberté L-1931 Luxembourg
O00006944	LIBERTA GLOBAL FUND SICAV-FIS	26, Avenue de la Liberté L-1930 Luxembourg
O00008672	LIC US GROWTH FUND SICAV-FIS	5, Rue Heienhaff L-1736 Senningerberg
O00004793	LIC US REAL ESTATE FUND NO.1 SICAV-FIS	80, Route d'Esch L-1470 Luxembourg
O00008439	LILJA FUND SICAV-SIF	42, Rue de la Vallée L-2661 Luxembourg
O00007314	LIVELIHOODS FUND SICAV SIF	5, Allée Scheffer L-2520 Luxembourg
O00008182	LOCO SIF	2, Avenue Charles de Gaulle L-1653 Luxembourg
O00008426	LOG CAPITAL MANAGEMENT SIF-SICAV	2, Boulevard de la Foire L-1528 Luxembourg
O00007745	LOGICAL SICAV SIF	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00007117	LOGOS INTERNATIONAL SICAV-FIS	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O00008348	LOGOS VENTURES	75, Parc d'Activités L-8308 Capellen
O00008722	LOMBARD ODIER FUNDS IV	5, Allée Scheffer L-2520 Luxembourg
O00007046	LOMBARD ODIER INVESTMENT MANAGERS PRIVATE EQUITY INVESTMENTS	5, Allée Scheffer L-2520 Luxembourg
O00008330	LOMBARD ODIER SECONDARY FUND II	5, Allée Scheffer L-2520 Luxembourg
O00007721	LT FUND INVESTMENTS	2, Place Dargent L-1413 Luxembourg
O00005619	LUITPOLD SICAV-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00008638	LUO PAN ASIA S.C.S. SICAV-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00007666	LURA-FONDS S.A., SICAV-FIS	15, Rue de Flaxweiler L-6776 Grevenmacher
O00006575	LUX CAPITAL FUND S.C.A., SICAV-SIF	26, Avenue de la Liberté L-1930 Luxembourg
O00007718	LUX-INVESTMENT PROFESSIONALS SICAV- FIS S.A.	2, Place de Metz L-1930 Luxembourg
O00008396	LUXCO ALTERNATIVES S.A., SICAV-FIS	15, Rue de Flaxweiler L-6776 Grevenmacher
O00006529	LUXEMBOURG CAPITAL S.A.	25a, Boulevard Royal L-2449 Luxembourg
O00006253	LUXRISE FUND S.A., SICAV-SIF	48, Rue Charles Martel L-2134 Luxembourg

000008284	LYXOR ALTERNATIVE FLAGSHIPS	28-32, Place de la Gare L-1616 Luxembourg
000008423	LYXOR MAP QUANTMETRICS FUND	28-32, Place de la Gare L-1616 Luxembourg
000008335	*LYXOR SME CREDIT FUND*(Radiation)	28-32, Place de la Gare L-1616 Luxembourg
000007641	M LUXEMBOURG SIF	5, Rue Jean Monnet L-2180 Luxembourg
000008101	M&A CAPITAL FUND SICAV SIF S.A.	4, Place de Paris L-2314 Luxembourg
000004423	M&G ASIA PROPERTY FUND	34-38, Avenue de la Liberté L-1930 Luxembourg
000004348	M&G EUROPEAN PROPERTY FUND SICAV-FIS	34-38, Avenue de la Liberté L-1930 Luxembourg
000008687	M-ALTERNATIVE INVESTMENT FUND, SICAV-SIF	5, Rue Heienhaff L-1736 Senningerberg
000006803	MAASVEST	44, Avenue J-F Kennedy L-1855 Luxembourg
000007326	MADRAGUE CAPITAL S.C.A. SICAV-SIF	20, Rue de la Poste L-2346 Luxembourg
000005310	MAGNOLIA SICAV SIF	204, Route de Luxembourg L-7241 Bereldange
000007206	MAINORIA SICAV-SIF	1a, Rue Pierre d'Aspelt L-1142 Luxembourg
000006773	*MAMA SUSTAINABILITY FUND SICAV- SIF*(Radiation)	36, Avenue du X Septembre L-2550 Luxembourg
000007848	MANAGED INVESTORS	11, Rue Aldringen L-1118 Luxembourg
000008336	MANDATUM LIFE SICAV- SIF	26-28, Rue Edward Steichen L-2540 Luxembourg
000008341	MANTRA SECONDARY OPPORTUNITIES	28-32, Place de la Gare L-1616 Luxembourg
000005488	MARATHON INVESTMENT FUND	1, Place de Metz L-1930 Luxembourg
000008153	MARATHON LES GRANDES JORASSES FUND SCA SICAV-SIF	6, Route de Trèves L-2633 Senningerberg
000008154	MARATHON LES GRANDES JORASSES MASTER FUND SCA SICAV-SIF	6, Route de Trèves L-2633 Senningerberg
000005812	MASSENA CAPITAL PARTNERS LUXEMBOURG S.C.A./FIS	28-32, Place de la Gare L-1616 Luxembourg
000008546	MASSENA PRIVATE INVESTMENTS - SICAV	2, Rue d'Alsace L-1122 Luxembourg
000007591	MASTER SIF SICAV-SIF	31, Z.A. Bourmicht L-8070 Bertrange
000006604	MATRIS	12, Rue Eugène Ruppert L-2453 Luxembourg
000006505	MC INVEST	5, Allée Scheffer L-2520 Luxembourg
000008142	MCF SICAV-SIF S.A.	11, Rue Aldringen L-1118 Luxembourg
000005620	MCZ INVESTMENTFUND-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
000004942	MEDIOLANUM SPECIALITIES SICAV-SIF	11-13, Boulevard de la Foire L-1528 Luxembourg
000006591	MENA JOINT INVESTMENT FUND S.C.A., SICAV-SIF	6, Rue Gabriel Lippmann L-5365 Munsbach
000007397	MENFI ASSETS FUND SICAV - SIF	26, Avenue de la Liberté L-1930 Luxembourg
000008598	MERCER PRIVATE INVESTMENT PARTNERS IV SICAV-SIF	2, Place Dargent L-1413 Luxembourg
000006763	MERIT CAPITAL SICAV- SIF	2, Avenue Charles de Gaulle L-1653 Luxembourg
000004850	METEOR INVESTMENT FUND S.A., SICAV-SIF	2, Place Dargent L-1413 Luxembourg
000006820	METIS SIF	287, Route d'Arlon L-1150 Luxembourg

000006876	MGE REAL ESTATE FUND S.A R.L.	19, Rue Eugène Ruppert L-2453 Luxembourg
000006138	MICROFINANCE ENHANCEMENT FACILITY SA, SICAV-SIF	5, Rue Jean Monnet L-2180 Luxembourg
000007554	MICROFINANCE INITIATIVE FOR ASIA (MIFA) DEBT FUND, SA, SICAV-SIF	31, Z.A. Bourmicht L-8070 Bertrange
000008593	MIM SICAV	15, Avenue J-F Kennedy L-1855 Luxembourg
000007388	MIN WOODGATE S.C.A., SICAV-FIS	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000005346	MIRA INVEST FUND	20, Boulevard Emmanuel Servais L-2535 Luxembourg
000007834	MIRABAUD LUXEMBOURG SIF	15, Avenue J-F Kennedy L-1855 Luxembourg
000005663	MIRABAUD OPPORTUNITIES SICAV-FIS	15, Avenue J-F Kennedy L-1855 Luxembourg
000008491	MIROVA CORE INFRASTRUCTURE FUND SCS SICAV-SIF	5, Allée Scheffer L-2520 Luxembourg
000006888	MISTRAL SICAV - SIF	14, Boulevard Royal L-2449 Luxembourg
000007348	MOBI ALTERNATIVE INVESTMENT FUND	6, Rue Lou Hemmer L-1748 Senningerberg
000003702	MOMENTUM INVESTMENT FUNDS SICAV-SIF	6c, Route de Trèves L-2633 Senningerberg
000002497	MOMENTUM MANAGED FUNDS SICAV-SIF	6c, Route de Trèves L-2633 Senningerberg
000005221	MOMENTUM PRIVATE EQUITY FEEDER FUND SICAV-SIF	6c, Route de Trèves L-2633 Senningerberg
000005222	MOMENTUM PRIVATE EQUITY SICAV-SIF	6c, Route de Trèves L-2633 Senningerberg
000007675	MONALUX S.C.A., SICAV SIF	2, Avenue Charles de Gaulle L-1653 Luxembourg
000008562	MONT-ROYAL FUNDS S.C.A. SICAV-SIF	2, Rue d'Arlon L-8399 Windhof
000005544	MONTE ROSA FUNDS, SICAV-SIF	15, Avenue J-F Kennedy L-1855 Luxembourg
000006231	MONTE ROSA OPPORTUNITIES SICAV- SIF	15, Avenue J-F Kennedy L-1855 Luxembourg
000008089	MONVI FINANCE, S.A., SICAV-SIF	6a, Rue Gabriel Lippmann L-5365 Munsbach
000005489	MORETON SICAV-FIS	1, Place de Metz L-1930 Luxembourg
000008165	MORGAN STANLEY INFRASTRUCTURE PARTNERS LUXEMBOURG FEEDER II, SICAV-FIS	6c, Route de Trèves L-2633 Senningerberg
000004790	MORGAN STANLEY INFRASTRUCTURE PARTNERS LUXEMBOURG FEEDER, SICAV-FIS	6c, Route de Trèves L-2633 Senningerberg
000006252	MOUNTAIN FUND SICAV- SIF	20, Boulevard Emmanuel Servais L-2535 Luxembourg
000008567	MOZAIQUE FUND MANAGEMENT SICAV-SIF	2, Boulevard de la Foire L-1528 Luxembourg
000008223	MS FUND S.C.A., SICAV- SIF	58, Rue Charles Martel L-2134 Luxembourg
000007754	MSK SICAV-SIF	31, Z.A. Bourmicht L-8070 Bertrange
000007714	MUNICIPAL INFRASTRUCTURE DEVELOPMENT FUND	14, Boulevard Royal L-2449 Luxembourg

000008619	MY CAPITAL S.C.S. SICAV-SIF	1c, Rue Gabriel Lippmann L-5365 Munsbach
000008653	MYTHOLOGY EUROPEAN REAL ESTATE FUND S.C.A, SICAV-SIF	6, Rue Eugène Ruppert L-2453 Luxembourg
000008643	NAEV ALTERNATIVE INVESTMENTS SCS SICAV- FIS	5, Heienhaff L-1736 Senningerberg
000006852	NAEV-IMMO S.A., SICAV- FIS	15, Rue de Flaxweiler L-6776 Grevenmacher
000007491	NAEV-INFRASTRUKTUR S.C.S., SICAV-FIS	15, Rue de Flaxweiler L-6776 Grevenmacher
000007487	NAGOYA CAPITAL S.A. - SICAV-SIF	20, Boulevard Emmanuel Servais L-2535 Luxembourg
000005958	NAI SECURITE PROTEGE	5, Allée Scheffer L-2520 Luxembourg
000006278	NATURAL RESOURCES VALUE FUND S.C.A. SICAV-SIF	11, Rue Aldringen L-1118 Luxembourg
000006533	NEGENTROPY SICAV-SIF	6, Route de Trèves L-2633 Senningerberg
000007327	NEPHILA SICAV-SIF	5, Heienhaff L-1736 Senningerberg
000008266	***NEW ERA FUND SICAV- SIF*** (Liquidation Judiciaire)	28-32, Place de la Gare L-1616 Luxembourg
000005364	NEW MILLENNIUM SIF- SICAV	5, Allée Scheffer L-2520 Luxembourg
000008257	NEXT ESTATE INCOME FUND II S.C.S. SICAV- FIS	44, Avenue J-F Kennedy L-1855 Luxembourg
000008370	NEXTECH IV ONCOLOGY S.C.S. SICAV-SIF	1c, Rue Gabriel Lippmann L-5365 Munsbach
000007423	NHS - SIF	20, Boulevard Emmanuel Servais L-2535 Luxembourg
000008580	NIATROSS INVESTMENTS SICAV-SIF	12, Rue Eugène Ruppert L-2453 Luxembourg
000007903	*NOKIA GROWTH PARTNERS III (S.C.A.) SICAV- SIF* (Radiation)	11-13, Boulevard de la Foire L-1528 Luxembourg
000006448	NORDEA DEDICATED INVESTMENT FUND, SICAV-FIS	562, Rue de Neudorf L-2220 Luxembourg
000005974	NORDEA INSTITUTIONAL INVESTMENT FUND, SICAV-FIS	562, Rue de Neudorf L-2220 Luxembourg
000004645	NORDEA SPECIALISED INVESTMENT FUND, SICAV-FIS	562, Rue de Neudorf L-2220 Luxembourg
000007973	NORTH SEA CAPITAL PRIVATE EQUITY FUND OF FUNDS SCA SICAV-SIF	40, Avenue Monterey L-2163 Luxembourg
000008615	NORTHAM EVERGREEN FUNDS S.C.S. SICAV-FIS	5, Rue Guillaume Kroll L-1882 Luxembourg
000005263	NORTHERN STAR OPPORTUNITIES, S.C.A., SICAV-FIS	11, Rue Aldringen L-1118 Luxembourg
000007907	NOVA SICAV-FIS	7a, Rue Robert Stümper L-2557 Luxembourg
000006908	NS SELECTION SICAV-SIF	2, Avenue Charles de Gaulle L-1653 Luxembourg
000007906	NUMERAIRE FUND S.C.A., SICAV-SIF	75, Parc d'Activités L-8308 Capellen
000006643	OAK CONSTELLATION SICAV-SIF SCA	42, Rue de la Vallée L-2661 Luxembourg
000004857	OASIS FUND, S.C.A., SICAV-FIS	20, Boulevard Emmanuel Servais L-2535 Luxembourg

000007715	OBERON CREDIT INVESTMENT FUND I S.C.A. SICAV-SIF	51, Avenue J-F Kennedy L-1855 Luxembourg
000008338	OBERON CREDIT INVESTMENT FUND II SCA SICAV-SIF	51, Avenue J-F Kennedy L-1855 Luxembourg
000008700	OBERON CREDIT INVESTMENT FUND III S.C.A. SICAV-SIF	5, Rue Guillaume Kroll L-1882 Luxembourg
000007096	ODYSSEY (LUX)	13, Rue Edward Steichen L-2540 Luxembourg
000008062	ODYSSEY FUND - SICAV SIF	15, Avenue J-F Kennedy L-1855 Luxembourg
000008463	OHA S.C.A., SICAV-SIF	31, Z.A. Bourmicht L-8070 Bertrange
000006405	ÖKORENTA PRIVATE EQUITY I (LUX) S.A.	25a, Boulevard Royal L-2449 Luxembourg
000008468	ÖKORENTA - NEUE ENERGIEN PORTFOLIO S.C.S., SICAV-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
000008055	OLEASTRA S.A. SICAV- FIS	15, Rue de Flaxweiler L-6776 Grevenmacher
000006441	OLOS FUND S.C.A., SICAV-FIS	1, Rue Peternelchen L-2370 Howald
000003686	OMEGA PRESERVATION FUND	5, Allée Scheffer L-2520 Luxembourg
000008590	OPEN CAPITAL SICAV SIF S.A.	25a, Boulevard Royal L-2449 Luxembourg
000007490	OPHELIA INTERNATIONAL INVESTMENTS	5, Rue Jean Monnet L-2180 Luxembourg
000008603	OPPENHEIMER RESOURCES SICAV-SIF	11-13, Boulevard de la Foire L-1528 Luxembourg
000005814	OPPIDUM CAPITAL FUND SICAV-SIF	4, Montée des Tilleuls L-2621 Luxembourg
000006120	OPTIMUM EVOLUTION FUND SIF	13, Rue Edward Steichen L-2540 Luxembourg
000008428	ORIGAMI INVESTMENTS	33a, Avenue J-F Kennedy L-1855 Luxembourg
000004860	OROX CAPITAL INVESTMENT	20, Boulevard Emmanuel Servais L-2535 Luxembourg
000007851	OSCAR INTERNATIONAL UMBRELLA SCS, SICAV- FIS	2-4, Rue Beck L-1222 Luxembourg
000008545	PAG REAL ESTATE PARTNERS (LUXEMBOURG) S.C.S.	9a, Rue Gabriel Lippmann L-5365 Munsbach
000007518	PANSAFE SICAV-SIF S.A.	204, Route de Luxembourg L-7241 Bereldange
000008245	PANTHEON MULTI- STRATEGY PROGRAM 2014 (LUXEMBOURG) SLP SICAV SIF	49, Avenue J-F Kennedy L-1855 Luxembourg
000006968	PAPPEL INVESTMENT FUND - FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
000008385	PARKSFI S.C.A. SICAV- FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
000006769	PARTHENA REYS PERENNIAL FUND S.C.A., SICAV-FIS	291, Route d'Arlon L-1150 Luxembourg
000008651	PARTNERS GROUP DIRECT EQUITY 2016 (EUR) S.C.A., SICAV-SIF	2, Rue Jean Monnet L-2180 Luxembourg
000008588	PARTNERS GROUP DIRECT INFRASTRUCTURE 2015 (EUR) S.C.A., SICAV- SIF	2, Rue Jean Monnet L-2180 Luxembourg

O00008575	PARTNERS GROUP GLOBAL INFRASTRUCTURE 2015 (EUR) S.C.A., SICAV- SIF	2, Rue Jean Monnet L-2180 Luxembourg
O00008576	PARTNERS GROUP PRIVATE MARKETS S.C.A., SICAV- SIF	2, Rue Jean Monnet L-2180 Luxembourg
O00008586	PARTNERS GROUP SECONDARY 2015 (EUR) S.C.A., SICAV-SIF	2, Rue Jean Monnet L-2180 Luxembourg
O00008589	PARTNERS GROUP U.S. PRIVATE EQUITY 2015 L.P. S.C.S., SICAV-SIF	2, Rue Jean Monnet L-2180 Luxembourg
O00007349	PATRIMONIUM MIDDLE MARKET DEBT FUND	14, Porte de France L-4360 Esch-Sur-Alzette
O00008409	PATRIZIA NORDIC CITIES SCS SICAV-SIF	2-4, Rue Beck L-1222 Luxembourg
O00007189	PATRIZIA WOHNMODUL I SICAV-FIS	2-4, Rue Beck L-1222 Luxembourg
O00006684	PAVIX S.C.A., SICAV- FIS	2, Avenue Charles de Gaulle L-1653 Luxembourg
O00007441	PAVONE SICAV-FIS	5, Rue Jean Monnet L-2180 Luxembourg
O00006144	*PB INVEST*(Radiation)	5, Allée Scheffer L-2520 Luxembourg
O00007686	PCA SICAV-SIF, SCA	2, Boulevard de la Foire L-1528 Luxembourg
O00008398	PE FEEDER SIF	53, Rue d'Anvers L-1130 Luxembourg
O00008499	PEMBERTON EUROPEAN MID-MARKET DEBT FUND I, SCS, SICAV-FIS	6c, Route de Trèves L-2633 Senningerberg
O00006778	PENDRAGON FUND SICAV SIF S.C.A.	2, Boulevard de la Foire L-1528 Luxembourg
O00008412	PERMIAN GLOBAL S.C.A., SICAV-SIF	5, Allée Scheffer L-2520 Luxembourg
O00004655	PETRUS MANAGED FUNDS	12, Rue Eugène Ruppert L-2453 Luxembourg
O00003913	PHAROS REAL ESTATE FUND, S.C.A., SICAV- FIS	1, Rue Peternelchen L-2370 Howald
O00007104	PHAROS SICAV-SIF	6a, Circuit de la Foire Internationale L-1347 Luxembourg
O00007621	PHEIM SICAV-SIF	12, Rue Eugène Ruppert L-2453 Luxembourg
O00004851	PICTET INSTITUTIONAL	15, Avenue J-F Kennedy L-1855 Luxembourg
O00007987	PINEBRIDGE ALTERNATIVE INVESTMENTS FUND SICAV-SIF	47, Avenue J-F Kennedy L-1855 Luxembourg
O00007970	PINEBRIDGE INVESTMENTS FUND SICAV-SIF	47, Avenue J-F Kennedy L-1855 Luxembourg
O00008367	PIONEER INVESTMENTS DIVERSIFIED LOANS FUND	8-10, Rue Jean Monnet L-2180 Luxembourg
O00005628	PJH GLOBAL OPPORTUNITIES FUND - FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00006001	PLATINUM FUNDS	20, Rue de la Poste L-2346 Luxembourg
O00004350	PLATINUM I SICAV	5, Allée Scheffer L-2520 Luxembourg
O00006334	PLEXUS	12, Rue Eugène Ruppert L-2453 Luxembourg
O00006433	PMG SPECIAL FUNDS	5, Heienhaff L-1736 Senningerberg
O00007279	POLUNIN DISCOVERY FUNDS	49, Avenue J-F Kennedy L-1855 Luxembourg
O00008196	PORTUGAL REAL ESTATE OPPORTUNITIES FUND (S.C.A.) SICAV-SIF	6a, Rue Gabriel Lippmann L-5365 Munsbach
O00007281	PPINVEST SICAV-SIF	106, Route d'Arlon L-8210 Mamer
O00006863	PRAGMA SICAV-FIS	5, Rue Jean Monnet L-2180 Luxembourg

O00007355	PREMIUM FUND	25a, Boulevard Royal L-2449 Luxembourg
O00007713	PREMIUM SICAV SIF	5, Rue Jean Monnet L-2180 Luxembourg
O00006795	PRIME CAPITAL ACCESS SA, SICAV-FIS	20, Rue de la Poste L-2346 Luxembourg
O00008540	PRIME CAPITAL DEBT SCS, SICAV-FIS	20, Rue de la Poste L-2346 Luxembourg
O00008350	PRISM ASIA FUND	64, Rue Principale L-5367 Schuttrange
O00008354	PRISM FUND	64, Rue Principale L-5367 Schuttrange
O00007522	PRIVACCESS	50, Avenue J-F Kennedy L-1855 Luxembourg
O00005559	PRIVATE CAPITAL POOL SICAV-SIF	5, Heienhaff L-1736 Senningerberg
O00008372	PRIVATE CO-INVESTMENT EUROPE SICAV-FIS	5, Allée Scheffer L-2520 Luxembourg
O00008361	PRIVATE EQUITY OPPORTUNITIES FUND II SCS - SIF	5, Rue Heienhaff L-1736 Senningerberg
O00004868	PRIVATE EQUITY PLUS OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00007585	PRIVATE II WEALTH MANAGEMENT SCA-SIF	42, Rue de la Vallée L-2661 Luxembourg
O00004087	PRIVATE INVESTMENT FUND OP S.C.SI. SICAV- SIF	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00007527	PRIVATE MARKET OPPORTUNITIES FUND SICAV SIF S.A.	5, Allée Scheffer L-2520 Luxembourg
O00006019	PRIVATE ONE SICAV-FIS	11-13, Boulevard de la Foire L-1528 Luxembourg
O00008516	PRIVATE PLACEMENT OPPORTUNITIES SICAV- SIF	2, Boulevard de la Foire L-1528 Luxembourg
O00006276	PRIVATE WEALTH MANAGEMENT GLOBAL SIF	15, Avenue J-F Kennedy L-1855 Luxembourg
O00007229	PRIVUM SELECTION FUND S.C.A. SICAV-SIF	15, Rue Edward Steichen L-2540 Luxembourg
O00008344	PROBUS OPPORTUNITIES SA, SICAV-FIS	106, Route d'Arlon L-8210 Mamer
O00007414	PROCAPITAL INVESTMENT S.A., SICAV-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00008280	PROPULSE FUND	11, Rue Aldringen L-1118 Luxembourg
O00008248	PRUDENT INVESTMENT FUND	2, Boulevard de la Foire L-1528 Luxembourg
O00007815	PT ALTERNATIVES SICAV- FIS S.A.	2, Place Dargent L-1413 Luxembourg
O00008689	PURE SICAV-SIF S.A.	2, Rue d'Arlon L-8399 Windhof
O00006827	PUZZLE FUND SICAV-FIS	19, Rue Eugène Ruppert L-2453 Luxembourg
O00007438	QS REP II SCA SIF	3, Boulevard Royal L-2449 Luxembourg
O00006121	QS REP SCA SIF	3, Boulevard Royal L-2449 Luxembourg
O00007033	QUADRUN SICAV-SIF S.C.A.	25a, Boulevard Royal L-2449 Luxembourg
O00008622	QUAESTA CAPITAL UMBRELLA SICAV-SIF	5, Allée Scheffer L-2520 Luxembourg
O00006739	QUAMVIS S.C.A., SICAV- FIS	11-13, Boulevard de la Foire L-1528 Luxembourg
O00006023	QUERCUS ASSETS SELECTION S.C.A., SICAV-SIF	11, Rue Aldringen L-1118 Luxembourg
O00006969	QUILVEST STRATEGIC FUND SCA SIF	48, Rue Charles Martel L-2134 Luxembourg
O00006535	QUINT:ESSENCE CONCEPT	2, Rue Gabriel Lippmann L-5365 Munsbach
O00007783	QWAZAR CAPITAL S.A., SICAV-FIS	5, Rue Jean Monnet L-2180 Luxembourg

O00008390	R SELECT	5, Allée Scheffer L-2520 Luxembourg
O00007761	R WEALTH MANAGEMENT SICAV SIF	6, Rue Lou Hemmer L-1748 Senningerberg
O00008457	R-CAP RESOURCES INVESTMENTS SICAV-SIF, SCA	63-65, Rue de Merl L-2146 Luxembourg
O00007316	RADIANT FUND S.C.A. SICAV-FIS	42, Rue de la Vallée L-2661 Luxembourg
O00005889	RAMIUS SPECIAL ALTERNATIVE PROGRAM	11, Rue Aldringen L-1118 Luxembourg
O00006987	RASMALA PALESTINE EQUITY FUND	11, Rue Aldringen L-1118 Luxembourg
O00008025	REAL ASSET INVESTMENT FUNDS LUXEMBOURG SA, SICAV-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00007809	REAL RENDITE AI S.A.	5, Heienhaff L-1736 Senningerberg
O00005598	REDLINE CAPITAL PARTNERS	2, Rue d'Alsace L-1122 Luxembourg
O00006516	REGIONAL MSME INVESTMENT FUND FOR SUB-SAHARAN AFRICA S.A., SICAV-SIF	5, Rue Jean Monnet L-2180 Luxembourg
O00008488	RESPONSABILITY ENERGY ACCESS FUND S.A., SICAV-SIF	23, Avenue de la Liberté L-1931 Luxembourg
O00008671	REX-ZDHL S.C.S. SICAV- SIF	37, Rue du Puits Romain L-8070 Bartringen
O00007172	RO AGRICULTURE INVESTMENT SICAV-SIF	26, Avenue de la Liberté L-1930 Luxembourg
O00007417	ROBUST LINCOLN FUND S.A.- SICAV - SIF	19, Rue Eugène Ruppert L-2453 Luxembourg
O00006632	RSL INCOME FUND S.A., SICAV-SIF	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00007622	RUFFER PROTECTION STRATEGIES	15, Avenue J-F Kennedy L-1855 Luxembourg
O00006617	RURAL IMPULSE FUND II S.A., SICAV-SIF	11, Rue Aldringen L-1118 Luxembourg
O00004711	RURAL IMPULSE FUND S.A., SICAV-FIS	11, Rue Aldringen L-1118 Luxembourg
O00008523	RUTHENIUM FUND S.A., SICAV-SIF	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00006122	S. U. P. AQUARIUS SICAV-FIS	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00006124	S. U. P. CAPRICORN SICAV-FIS	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00006126	S. U. P. LEO SICAV-FIS	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00006127	S. U. P. LIBRA SICAV- FIS	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00005776	S. U. P. PREMIUM I	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00005777	S. U. P. PREMIUM II	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00005778	S. U. P. PREMIUM III	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00005779	S. U. P. PREMIUM IV	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00005780	S. U. P. PREMIUM V	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00008529	S.U.P. SCORPIO SICAV- FIS	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
O00007169	SANAD FUND FOR MSME	31, Z.A. Bourmicht L-8070 Bertrange

O00007561	SANCTUARY SICAV-SIF	2, Place de Metz L-1930 Luxembourg
O00007702	SAPHIR CAPITAL INVESTMENT FUND	6, Rue Eugène Ruppert L-2453 Luxembourg
O00006857	SATURNE SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
O00008490	SAVILLE FUNDS	5, Allée Scheffer L-2520 Luxembourg
O00007513	SB PARTNERS SIF SICAV S.A.	62, Avenue de la Liberté L-1930 Luxembourg
O00007592	SBI VOSKHOD CAPITAL SICAV-SIF	6, Rue Eugène Ruppert L-2453 Luxembourg
O00004508	SCHRODER MATCHING PLUS	5, Heienhaff L-1736 Senningerberg
O00006550	SCIO-FUND SICAV-FIS	60, Avenue J-F Kennedy L-1855 Luxembourg
O00008123	SCM GLOBAL REAL ESTATE SELECT	2, Place Dargent L-1413 Luxembourg
O00007943	SCM INFRASTRUCTURE SELECT	2, Place Dargent L-1413 Luxembourg
O00007110	SCM INTERNATIONAL PRIVATE EQUITY SELECT	2, Place Dargent L-1413 Luxembourg
O00007139	SCOR ILS FUND S.A., SICAV-SIF	60, Avenue J-F Kennedy L-1855 Luxembourg
O00007743	SCORLUX SICAV-SIF	6, Route de Trèves L-2633 Senningerberg
O00005612	SE INVESTMENTFUND-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00008585	SEB ALTERNATIVE INVESTMENT FUND S.C.A. SICAV-SIF	4, Rue Peternelchen L-2370 Howald
O00007058	SEB ASIAN PROPERTY II SICAV-SIF	4, Rue Peternelchen L-2370 Howald
O00007952	SEB PRIVATE EQUITY OPPORTUNITY FUND III S.C.A. SICAV-SIF	4, Rue Peternelchen L-2370 Howald
O00007539	SEB SLS MULTI MANAGER SICAV-SIF	4, Rue Peternelchen L-2370 Howald
O00007380	SECONDARY OPPORTUNITIES SICAV- SIF	47, Avenue J-F Kennedy L-1855 Luxembourg
O00007203	SECURED GROWTH FINANCE OPPORTUNITIES	287-289, Route d'Arlon L-1150 Luxembourg
O00007528	SEDCO CAPITAL GLOBAL FUNDS	5, Rue Jean Monnet L-2180 Luxembourg
O00006791	SELECTUM SICAV-SIF	14, Boulevard Royal L-2449 Luxembourg
O00008091	SENECA GERMANY SCS, SICAV-FIS	2-4, Rue Beck L-1222 Luxembourg
O00007485	SENSUS CAPITAL S.A. - SICAV-SIF	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00008444	SEPTAGON	2, Boulevard de la Foire L-1528 Luxembourg
O00005893	SERIMNIR FUND	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00007436	SESEKILE GLOBAL PROPERTY FUND	58, Rue Charles Martel L-2134 Luxembourg
O00008112	SEVEN LUX SICAV-SIF	5, Allée Scheffer L-2520 Luxembourg
O00005741	SFM	33, Rue de Gasperich L-5826 Howald-Hesperange
O00006305	SHARD CAPITAL FUNDS	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00008356	SHOPPING PROPERTY FUND 2 FEEDER SA SICAV-SIF	44, Avenue J-F Kennedy L-1855 Luxembourg
O00005664	SICA FUND S.A., SICAV- FIS	6, Rue Eugène Ruppert L-2453 Luxembourg
O00004743	SICAV-FIS EUROPE LBO V PORTE NEUVE	50, Avenue J-F Kennedy L-1855 Luxembourg

O00008377	SILKROAD ASIA VALUE PARALLEL FUND SCS SICAV-SIF	1, Côte d'Eich L-1450 Luxembourg
O00008628	SILUX SCS, SICAV-FIS	33, Rue de Gasperich L-5826 Hesperange
O00007765	SILVERHORN SICAV-SIF	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00005792	SIMPLIFY S.C.A., SICAV-FIS	25a, Boulevard Royal L-2449 Luxembourg
O00003776	SIREO IMMOBILIENFONDS NO. 4 SICAV-FIS	4a, Rue Albert Borschette L-1246 Luxembourg
O00004196	SIREO IMMOBILIENFONDS NO. 5 SICAV - FIS	4, Rue Albert Borschette L-1246 Luxembourg
O00006609	SIRIUS INVESTMENT FUND SICAV-SIF	31, Z.A. Bourmicht L-8070 Bertrange
O00005353	SK A.I.	15, Avenue J-F Kennedy L-1855 Luxembourg
O00007913	SK PROPERTY FUND SICAV-SIF	5, Rue Guillaume Kroll L-1882 Luxembourg
O00004779	*SMART VALUE INVESTORS*(Radiation)	14, Boulevard Royal L-2449 Luxembourg
O00006367	SOCIALALPHA INVESTMENT FUND (SAIF) SICAV-SIF	2, Boulevard de la Foire L-1528 Luxembourg
O00008105	SOCIETAS SICAV SIF	304, Route de Thionville L-5884 Hesperange
O00008253	SOLANUM SICAV-FIS	14, Porte de France L-4360 Esch-Sur-Alzette
O00008044	SOLAR WORLD INVEST FUND SIF	2, Boulevard de la Foire L-1528 Luxembourg
O00005597	SOLID TREES INVESTMENT FUND	2, Rue d'Alsace L-1122 Luxembourg
O00008475	SONORAN HOLDING INC.	58, Rue Charles Martel L-2134 Luxembourg
O00007555	SOPAI SIF SICAV	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00006199	SOPRILUX SICAV-SIF	14, Boulevard Royal L-2449 Luxembourg
O00007306	SPARINVEST SICAV-SIF	2, Place de Metz L-1930 Luxembourg
O00006233	SPECIALIZED INVESTMENT MANAGEMENT SICAV-SIF	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O00004694	SPECIALIZED INVESTMENTS SIF	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O00004768	SPECIALIZED LUX. INVESTMENTS S.A., SICAV-FIS	15, Rue de Flaxweiler L-6776 Grevenmacher
O00007420	SQUAREPOINT FUND S.C.A. SICAV-SIF	49, Avenue J-F Kennedy L-1855 Luxembourg
O00007302	STAFFORD CAPITAL PARTNERS SCA SICAV-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00007787	STAR FUNDS S.A., SICAV-SIF	12, Rue Eugène Ruppert L-2453 Luxembourg
O00008000	STAR PRIVATE EQUITY OPPORTUNITIES S.A. SICAV-SIF	3, Boulevard Royal L-2449 Luxembourg
O00004008	*STEINFORT CAPITAL GROWTH SICAV- SIF*(Radiation)	31, Z.A. Bourmicht L-8070 Bertrange
O00004446	STEINFORT MULTI-ASSET FUND SICAV-SIF	60, Avenue J-F Kennedy L-1855 Luxembourg
O00008639	STELARIS CAPITAL SICAV SIF	12, Rue Eugène Ruppert L-2453 Luxembourg
O00008502	STEPSTONE EUROPEAN FUND SCS, SICAV-FIS	2, Place Dargent L-1413 Luxembourg
O00005373	STORK FUND	9, Boulevard du Prince Henri L-1724 Luxembourg
O00004380	STORM FUND	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00008578	STRONGHOLD REAL ESTATE S.C.A., SICAV-SIF	20, Rue de la Poste L-2346 Luxembourg

000006590	STRUCTURED PRODUCT SICAV - SIF	40, Avenue Monterey L-2163 Luxembourg
000007813	SUPERA PE	20, Boulevard Emmanuel Servais L-2535 Luxembourg
000008429	SUSTAINABILITY - FINANCE - REAL ECONOMIES SICAV-SIF	9a, Boulevard du Prince Henri L-1724 Luxembourg
000006887	SUSTAINABLE FUNDS (SCA) SICAV SIF	1c, Rue Gabriel Lippmann L-5365 Munsbach
000008334	SUSTAINABLE GROWTH FUND, SCSP, SICAV-SIF	5, Rue Heienhaff L-1736 Senningerberg
000007843	SWAN SICAV-SIF	20, Boulevard Emmanuel Servais L-2535 Luxembourg
000008163	SWISS ASIA S.C.A. SICAV-SIF	211, Rue des Romains L-8041 Bertrange
000007833	SWISS LIFE FUNDS (LUX) GLOBAL INFRASTRUCTURE OPPORTUNITIES S.C.A, SICAV-SIF	28-32, Place de la Gare L-1616 Luxembourg
000008630	SWISS LIFE REAL ESTATE MANAGEMENT FUNDS I S.C.S. SICAV-SIF	4a, Rue Albert Borschette L-1246 Luxembourg
000008723	SWISS LIFE REF (LUX) GERMAN CORE REAL ESTATE SCS, SICAV-SIF	4a, Rue Albert Borschette L-1246 Luxembourg
000007553	SYMBIOTICS SICAV (LUX.)	5, Allée Scheffer L-2520 Luxembourg
000007445	SYNTHESIS MULTI-ASSET ARCHITECTURE SICAV- SIF, SCA	20, Boulevard Emmanuel Servais L-2535 Luxembourg
000007995	TAGES CAPITAL S.A. SICAV-SIF	60, Avenue J-F Kennedy L-1855 Luxembourg
000004653	TAITAVA FUND SICAV-FIS	6, Rue Adolphe L-1116 Luxembourg
000002735	TALENTS INSTITUTIONAL FUND	28-32, Place de la Gare L-1616 Luxembourg
000008132	TALOS INVESTMENT FUND	20, Boulevard Emmanuel Servais L-2535 Luxembourg
000006605	TARTAROS SICAV-FIS S.C.A	287, Route d'Arlon L-1150 Luxembourg
000007870	TAUNUS TRUST FAMILIENFONDS SICAV- FIS	4, Rue Thomas Edison L-1445 Luxembourg- Strassen
000008568	TAVIS CAPITAL INVESTMENT FUNDS SICAV-SIF	2, Boulevard de la Foire L-1528 Luxembourg
000007439	TECHNOPRO LUX S.A., SICAV-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
000007429	TECTUM S.A., SICAV-FIS	5, Rue Jean Monnet L-2180 Luxembourg
000006637	THE ALPHAGEN LUTRA FUND	6, Route de Trèves L-2633 Senningerberg
000007657	THE BLUE FUND SICAV- SIF	11-13, Boulevard de la Foire L-1528 Luxembourg
000008138	THE ENTERPRISE EXPANSION FUND	4, Rue Jean Monnet L-2180 Luxembourg
000007095	THE EUROPEAN ENERGY EFFICIENCY FUND, SA, SICAV-SIF	31, Z.A. Bourmicht L-8070 Bertrange
000004159	THE EUROPEAN FUND FOR SOUTHEAST EUROPE SA, SICAV-SIF	31, Z.A. Bourmicht L-8070 Bertrange
000007947	THE FINE ART FUND S.C.A., SICAV-SIF	20, Boulevard Emmanuel Servais L-2535 Luxembourg

000008269	THE FUND SICAV SIF S.A.	2, Avenue Charles de Gaulle L-1653 Luxembourg
000001512	THE GENESIS EMERGING MARKETS INVESTMENT COMPANY	80, Route d'Esch L-1470 Luxembourg
000005852	THE MALASPINIAN FUND SCA SICAV-FIS	14, Boulevard Royal L-2449 Luxembourg
000007537	THE SMALL ENTERPRISE IMPACT INVESTING FUND (SEIIF) S.A., SICAV- SIF	5, Allée Scheffer L-2520 Luxembourg
000005205	*THE TURQUOISE II FUND*(Radiation)	16, Boulevard d'Avranches L-1160 Luxembourg
000006710	THEIA SICAV SIF	33a, Avenue J-F Kennedy L-1855 Luxembourg
000008218	THIBAUT S.A., SICAV- SIF	58, Rue Charles Martel L-2134 Luxembourg
000005662	THIRD EYE CAPITAL CREDIT OPPORTUNITIES FUND	19, Rue de Bitbourg L-1273 Luxembourg
000006927	THISER S.C.A., SICAV- FIS	2, Avenue Charles de Gaulle L-1653 Luxembourg
000008323	THOMASLOYD SICAV-SIF	5, Allée Scheffer L-2520 Luxembourg
000006264	THREADNEEDLE PROPERTY UNIT TRUST LUXEMBOURG FEEDER SA SICAV-SIF	11-13, Boulevard de la Foire L-1528 Luxembourg
000006147	*THREADNEEDLE STRATEGIC PROPERTY FUND IV LUXEMBOURG SA SICAV-SIF*(Radiation)	69, Route d'Esch L-1470 Luxembourg
000008102	THREE HILLS	2, Boulevard de la Foire L-1528 Luxembourg
000008542	THREE HILLS DECALIA	2, Boulevard de la Foire L-1528 Luxembourg
000008133	THULE FUND S.A., SICAV-SIF	31, Z.A. Bourmicht L-8070 Bertrange
000007156	THYADES FUND	28-32, Place de la Gare L-1616 Luxembourg
000008063	TIERA CAPITAL S.C.A., SICAV-SIF	5, Allée Scheffer L-2520 Luxembourg
000008332	TIKEHAU INVESTMENT S.C.S, SICAV-SIF	5, Allée Scheffer L-2520 Luxembourg
000006074	TIMBERCREEK REAL ESTATE FUND	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000008525	TIMBERCREEK VALUE ADD FUND S.C.S. SICAV-SIF	9a, Rue Gabriel Lippmann L-5365 Munsbach
000007076	TIR EUROPE GLOBAL FORESTRY FUND	5, Allée Scheffer L-2520 Luxembourg
000008642	TOUAX INVESTMENT S.C.A., SICAV-SIF	28-32, Place de la Gare L-1616 Luxembourg
000006796	TREETOPS INVESTMENTS S.A R.L. SICAV-FIS	20, Rue de la Poste L-2346 Luxembourg
000008553	TRIAS INFRASTRUCTURE DEBT FUND S.A., SICAV- FIS	15, Rue de Flaxweiler L-6776 Grevenmacher
000006272	TRILOGY SICAV-SIF	5, Rue Jean Monnet L-2180 Luxembourg
000006287	TSC FUND	14, Boulevard Royal L-2449 Luxembourg
000008673	TWELVE CAPITAL SICAV- SIF	5, Rue Jean Monnet L-2180 Luxembourg
000007722	TYNDARIS EUROPEAN REAL ESTATE FINANCE S.A.	31, Z.A. Bourmicht L-8070 Bertrange
000008194	*U.RG RENEWABLE GENERATION FUND S.C.A. SICAV-SIF*(Radiation)	5, Rue Guillaume Kroll L-1882 Luxembourg
000007954	UBP DEDICATED SICAV- SIF	287-289, Route d'Arlon L-1150 Luxembourg

O00007151	UBP OPPORTUNITIES SICAV-SIF	287-289, Route d'Arlon L-1150 Luxembourg
O00006992	UBS (LUX) SIF SICAV 1	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00008359	UBS GLOBAL PRIVATE EQUITY GROWTH III SLP- SIF	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00004781	UBS MANAGER SOLUTIONS	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00008283	UFG EUROPEAN COMMERCIAL REAL ESTATE FUND I S.A., SICAV-SIF	11, Avenue Emile Reuter L-2420 Luxembourg
O00008227	UFG GLOBAL HOSPITALITY REAL ESTATE FUND I S.A., SICAV-SIF	11, Avenue Emile Reuter L-2420 Luxembourg
O00008037	UFG RUSSIAN COMMERCIAL REAL ESTATE FUND I S.A., SICAV-SIF	11, Avenue Emile Reuter L-2420 Luxembourg
O00008674	UNIGESTION DIRECT OPPORTUNITIES 2015, SCS-SICAV-SIF	6, Rue Lou Hemmer L-1748 Senningerberg
O00008043	UNIGESTION SECONDARY OPPORTUNITY III, SCA- SICAV-SIF	6, Rue Lou Hemmer L-1748 Senningerberg
O00007519	UNIINSTITUTIONAL INFRASTRUKTUR SICAV- SIF	308, Route d'Esch L-1471 Luxembourg
O00008099	UNIVERSAL INVESTMENT FUND	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00006579	UNIVERSAL STRATEGY FUND	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00004695	UNIVEST III	6, Rue Lou Hemmer L-1748 Senningerberg
O00004459	UNIVEST IV	6, Rue Lou Hemmer L-1748 Senningerberg
O00005609	UP INVESTMENTFUND-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00003561	VAH PRIVATE EQUITY SICAV	14, Boulevard Royal L-2449 Luxembourg
O00004936	VALARTIS GERMAN RESIDENTIAL HEALTH CARE	5, Avenue Monterey L-2163 Luxembourg
O00007643	VALIANCE FARMLAND SICAV-FIS	6, Rue Gabriel Lippmann L-5365 Munsbach
O00008536	VALIANCE LIFE SCIENCES GROWTH INVESTMENT SICAV-SIF	6, Rue Gabriel Lippmann L-5365 Munsbach
O00007266	VALIN FUNDS S.A., SICAV-SIF	33, Rue de Gasperich L-5826 Hesperange
O00008264	VALIN MITTELSTAND SENIOR DEBT FUND S.A., SICAV-SIF	33, Rue de Gasperich L-5826 Hesperange
O00007568	VALLIS CONSTRUCTION SECTOR CONSOLIDATION FUND SICAV-SIF	5, Rue Guillaume Kroll L-1882 Luxembourg
O00008176	VALUE SIF SICAV	5, Allée Scheffer L-2520 Luxembourg
O00008166	VANDERBILT S.C.A. SICAV-SIF	2, Boulevard de la Foire L-1528 Luxembourg
O00008425	VARIOSPECIAL SICAV-SIF	20, Rue de la Poste L-2346 Luxembourg
O00007974	VARIUS RE FUND S.A.- SICAV-SIF	19, Rue Eugène Ruppert L-2453 Luxembourg
O00006938	VAUBAN INVESTMENTS	44, Avenue J-F Kennedy L-1855 Luxembourg
O00008362	VAUDOISE ASSURANCES FUND S.A., SICAV-SIF	6, Rue Lou Hemmer L-1748 Senningerberg
O00006826	VC SOLES INVEST S.C.A., SICAV-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach

O00003780	VCM GOLDING MEZZANINE SICAV	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00004030	VCM GOLDING MEZZANINE SICAV II	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00005542	VCM MEZZANINE SICAV-FIS III	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00005651	VCM VENTURE CAPITAL EUROPE PLUS	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00008072	VENDAVAL SICAV-SIF	370, Route de Longwy L-1940 Luxembourg
O00008520	VENDÔME INVESTMENT FUND S.C.A. SICAV-FIS	44, Boulevard Grande-Duchesse Charlotte L-1330 Luxembourg
O00008393	VER CAPITAL CREDIT PARTNERS IV S.A. SICAV-SIF	28-32, Place de la Gare L-1616 Luxembourg
O00006547	VERSAILLES III	40, Avenue Monterey L-2163 Luxembourg
O00006762	VESTA INVESTMENT SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
O00008512	VINTAGE 2015 PRIVATE INVESTMENTS OFFSHORE SICAV-SIF S.C.SP.	31, Z.A. Bourmicht L-8070 Bertrange
O00006140	VINTAGE FUND SICAV-SIF	6, Rue Eugène Ruppert L-2453 Luxembourg
O00008186	VINTHEDGE SICAV-SIF S.C.A.	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00008670	VIOLALUX SICAV-SIF	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00006683	VIPAX S.C.A., SICAV-FIS	2, Avenue Charles de Gaulle L-1653 Luxembourg
O00004853	VIREOS INVESTMENT FUND S.A., SICAV-SIF	15, Avenue J-F Kennedy L-1855 Luxembourg
O00008715	VIRTUS SICAV-SIF S.A.	5, Rue Heienhaff L-1736 Senningerberg
O00006502	VIVA SICAV-FIS	6, Rue Gabriel Lippmann L-5365 Munsbach
O00007576	VIVALYS PATRIMONIA	11, Rue Aldringen L-1118 Luxembourg
O00007704	VIY GREATER EUROPE HOSPITALITY FUND SICAV-SIF	412f, Route d'Esch L-1471 Luxembourg
O00008504	VIY GROWTH FUND-SICAV-SIF	412f, Route d'Esch L-1471 Luxembourg
O00008531	VKD INVEST SICAV-SIF SCA	5, Heienhaff L-1736 Senningerberg
O00006960	VOLGA RESOURCES INVESTMENTS	58, Rue Charles Martel L-2134 Luxembourg
O00008419	VONTOBEL SICAV-SIF	11-13, Boulevard de la Foire L-1528 Luxembourg
O00004827	WAI S.C.A., SICAV-FIS	2, Place Dargent L-1413 Luxembourg
O00007328	*WALRUS*(Radiation)	5, Allée Scheffer L-2520 Luxembourg
O00008290	WATERLILIES INVESTMENTS	37, Allée Scheffer L-2520 Luxembourg
O00007291	WAVE PRIVATE EQUITY SICAV-SIF	2, Place Dargent L-1413 Luxembourg
O00006557	WEALTHCAP S.A. SICAV-SIF	8-10, Rue Jean Monnet L-2180 Luxembourg
O00005189	WELLINGTON MANAGEMENT PORTFOLIOS (LUXEMBOURG) IV SICAV - FIS	33, Avenue de la Liberté L-1931 Luxembourg
O00007472	WHITESTONE INVESTMENTS S.C.A., SICAV-SIF	2, Avenue Charles de Gaulle L-1653 Luxembourg
O00008118	WIEDERKEHR ASSOCIATES FUNDS	5, Rue Jean Monnet L-2180 Luxembourg
O00007452	WILDHORN SICAV SIF	2, Avenue Charles de Gaulle L-1653 Luxembourg
O00008483	WILLSALL FUND S.A., SICAV-SIF	58, Rue Charles Martel L-2134 Luxembourg

000005380	WINDFALL LUX SA SICAV-SIF	11, Rue Aldringen L-1118 Luxembourg
000008493	WINTON ALTERNATIVE INVESTMENT FUND COMPANY S.A., SICAV-SIF	20, Rue de la Poste L-2346 Luxembourg
000005370	WORLDVEST	15, Avenue J-F Kennedy L-1855 Luxembourg
000008122	WPI FONDS	6b, Rue Gabriel Lippmann L-5365 Munsbach
000007571	WS INVEST S.C.A., SICAV-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
000005283	WT 9 - SICAV-FIS	26, Avenue de la Liberté L-1930 Luxembourg
000007225	XEON FUND SICAV SIF S.C.A.	2, Boulevard de la Foire L-1528 Luxembourg
000004211	XIROM INVESTMENTS SICAV-FIS	12, Rue Eugène Ruppert L-2453 Luxembourg
000007264	YCAP OPPORTUNITY INVESTMENT SICAV-SIF	80, Route d'Esch L-1470 Luxembourg
000007897	YOUR SICAV-SIF	106, Route d'Arlon L-8210 Mamer
000008474	ZANNY TRADE CORP.	58, Rue Charles Martel L-2134 Luxembourg
000007768	ZED ECO INVESTMENTS I S.A.	2, Boulevard Konrad Adenauer L-1115 Luxembourg
000005212	ZEPHYR'07-S.A. SICAV-SIF	11, Rue Aldringen L-1118 Luxembourg
000005276	ZEPHYRA INVEST	15, Avenue J-F Kennedy L-1855 Luxembourg
000007826	ZUKUNFT SICAV-SIF	4, Rue Thomas Edison L-1445 Luxembourg-Strassen

III. Autres Organismes de Placement Collectif(38)

000006884	ALTERNA DIVERSIFIED S.A. SICAF SIF	5, Place de la Gare L-1616 Luxembourg
000005832	ALTERNA INVEST S.A. SICAF SIF	5, Place de la Gare L-1616 Luxembourg
000003340	AMBER TRUST S.C.A., SICAF-SIF	412f, Route d'Esch L-1471 Luxembourg
000007241	APPIA GLOBAL INFRASTRUCTURE PORTFOLIO A S.C.S, SICAF-FIS	6c, Route de Trèves L-2633 Senningerberg
000007758	CANEPA TMT GLOBAL FUND S.C.S., SICAF-SIF	14, Porte de France L-4360 Esch-Sur-Alzette
000005192	CB LUX S.À R.L.-FIS	5, Rue Guillaume Kroll L-1882 Luxembourg
000006891	COMMERCIAL REAL ESTATE LOANS SCA	2-4, Rue Eugène Ruppert L-2453 Luxembourg
000007155	COMPAGNIE INDUSTRIELLE ET FINANCIERE DES PRODUITS AMYLACES SICAF/SIF	40, Boulevard Joseph Ii L-1840 Luxembourg
000004611	COMPASS PRIVATE INVESTMENTS S.A. (FIS)	5, Rue Guillaume Kroll L-1882 Luxembourg
000008306	CRE LOANS SCS-SIF	2-4, Rue Eugène Ruppert L-2453 Luxembourg
000007186	CROWN PREMIUM PRIVATE EQUITY V MASTER EUROPE S.C.S., SICAF-FIS	2, Place Dargent L-1413 Luxembourg
000007187	CROWN PREMIUM PRIVATE EQUITY V MASTER NORTH AMERICA S.C.S., SICAF-FIS	2, Place Dargent L-1413 Luxembourg
000008304	ECE EUROPEAN PRIME SHOPPING CENTRE II A	17, Rue Edmond Reuter L-5326 Contern

O00008305	ECE EUROPEAN PRIME SHOPPING CENTRE II C	17, Rue Edmond Reuter L-5326 Contern
O00006912	ECE EUROPEAN PRIME SHOPPING CENTRE SCS SICAF SIF A	17, Rue Edmond Reuter L-5326 Contern
O00006913	ECE EUROPEAN PRIME SHOPPING CENTRE SCS SICAF SIF B	17, Rue Edmond Reuter L-5326 Contern
O00006914	ECE EUROPEAN PRIME SHOPPING CENTRE SCS SICAF SIF C	17, Rue Edmond Reuter L-5326 Contern
O00008215	*EUROPEAN COMMERCIAL REAL ESTATE LOANS SCS SICAF-SIF*(Radiation)	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O00004417	GENERALI EUROPEAN REAL ESTATE INVESTMENTS S.A.	4, Rue Jean Monnet L-2180 Luxembourg
O00008250	GLOBAL INCOME S.A.-SIF	6, Rue Eugène Ruppert L-2453 Luxembourg
O00008395	LFF DEBT STRATEGIES S.C.S, SIF	5, Allée Scheffer L-2520 Luxembourg
O00007387	MIN S.C.A., FIS	5, Rue Guillaume Kroll L-1882 Luxembourg
O00007849	OSCAR DIVERSIFY UMBRELLA SCS, SICAF-FIS	2-4, Rue Beck L-1222 Luxembourg
O00007850	OSCAR GERMANY SCS, SICAF-FIS	2-4, Rue Beck L-1222 Luxembourg
O00008597	PALADIN EUROPEAN CYBER FUND, SCSP-SIF	31, Z.A. Bourmicht L-8070 Bertrange
O00007442	QUEENSGATE INVESTMENTS FUND I	24, Rue Beaumont L-1219 Luxembourg
O00005850	REINET FUND S.C.A., F.I.S.	35, Boulevard du Prince Henri L-1724 Luxembourg
O00007540	SENIOR EUROPEAN LOAN FUND SCA-SIF	5, Allée Scheffer L-2520 Luxembourg
O00008403	SKOPOS IMPACT FUND SICAF-SIF	48, Rue de Bragance L-1255 Luxembourg
O00006493	SOFINA MULTI STRATEGY	8a, Boulevard Joseph II L-1840 Luxembourg
O00006785	SOFISA FINANCE S.A. SICAF-FIS	2, Place de Metz L-1930 Luxembourg
O00007157	STRAMONGATE S.A.	15, Avenue J-F Kennedy L-1855 Luxembourg
O00007323	SVG-LUXINVEST SCS SICAF-SIF	2, Place Dargent L-1413 Luxembourg
O00007324	SVL-LUXINVEST SCS SICAF-SIF	2, Place Dargent L-1413 Luxembourg
O00008075	SWANCAP OPPORTUNITIES FUND, SCS - SIF	5, Heienhaff L-1736 Senningerberg
O00006893	THE SWATCH GROUP SICAF-SIF	10, Rue Hondsbreck L-5835 Alzingen
O00008399	TIAA HENDERSON REAL ESTATE ENHANCED DEBT FUND	7, Rue Lou Hemmer L-1748 Findel-Golf
O00008320	WPA FONDS	6b, Rue Gabriel Lippmann L-5365 Munsbach

CLEAN POWER FUND SA, SICAV-SIF: Suite à la décision prise par la CSSF de retirer le fonds d'investissement spécialisé CLEAN POWER FUND SA, SICAV-SIF de la liste officielle des fonds d'investissement spécialisés, le tribunal d'arrondissement de et à Luxembourg, VI^e Chambre, siégeant en matière commerciale a, par jugement du 10 décembre 2015, déclaré la dissolution et a ordonné la liquidation du fonds d'investissement spécialisé CLEAN POWER FUND SA, SICAV-SIF. Le même jugement a nommé juge commissaire Madame Anita Lecuit et liquidateur Monsieur Laurent Bizzotto.

ELEMENT ONE Une décision portant retrait du fonds d'investissement spécialisé
FUND SIF ELEMENT ONE FUND SIF SICAV-SCA de la liste officielle des fonds
SICAV-SCA: d'investissement spécialisés a été prise par la CSSF en date du 1er
décembre 2015.

FLOREIJN Suite à la décision prise par la CSSF de retirer le fonds
CAPITAL d'investissement spécialisé FLOREIJN CAPITAL FUND LUXEMBOURG SICAV-SIF
FUND de la liste officielle des fonds d'investissement spécialisés, le
LUXEMBOURG tribunal d'arrondissement de et à Luxembourg, VIe Chambre, siégeant en
SICAV-SIF: matière commerciale a, par jugement du 14 janvier 2016, déclaré la
dissolution et a ordonné la liquidation du fonds d'investissement
spécialisé FLOREIJN CAPITAL FUND LUXEMBOURG SICAV-SIF. Le même
jugement a nommé juge commissaire Madame Anita Lecuit et liquidateur
Monsieur Max Mailliet.

GROUP Suite à la décision prise par la CSSF de retirer le fonds
LUMINA d'investissement spécialisé GROUP LUMINA SICAV-SIF de la liste
SICAV-SIF: officielle des fonds d'investissement spécialisés, le tribunal
d'arrondissement de et à Luxembourg, VIe Chambre, siégeant en matière
commerciale a, par jugement du 26 novembre 2015, déclaré la
dissolution et a ordonné la liquidation du fonds d'investissement
spécialisé GROUP LUMINA SICAV-SIF. Le même jugement a nommé juge
commissaire Monsieur Laurent Lucas et liquidateur Monsieur Yves
Wagener.

L14 FCP Suite à la décision prise par la CSSF de retirer le fonds
SPECIALIZED d'investissement spécialisé L14 FCP SPECIALIZED INVESTMENT FUND de la
INVESTMENT liste officielle des fonds d'investissement spécialisés, le tribunal
FUND: d'arrondissement de et à Luxembourg, VIe Chambre, siégeant en matière
commerciale a, par jugement du 19 novembre 2015, déclaré la
dissolution et a ordonné la liquidation du fonds d'investissement
spécialisé L14 FCP SPECIALIZED INVESTMENT FUND. Le même jugement a
nommé juge commissaire Monsieur Thierry Schiltz et liquidateur Madame
Laurence Jacques.

NEW ERA Suite à la décision prise par la CSSF de retirer le fonds
FUND SICAV- d'investissement spécialisé NEW ERA FUND SICAV-SIF de la liste
SIF: officielle des fonds d'investissement spécialisés, le tribunal
d'arrondissement de et à Luxembourg, VIe Chambre, siégeant en matière
commerciale a, par jugement du 14 janvier 2016, déclaré la dissolution
et a ordonné la liquidation du fonds d'investissement spécialisé NEW
ERA FUND SICAV-SIF. Le même jugement a nommé juge commissaire Monsieur
Thierry Schiltz et liquidateur Monsieur Anthony Braesch.